A2274
NRLF
1999/00
IGSL

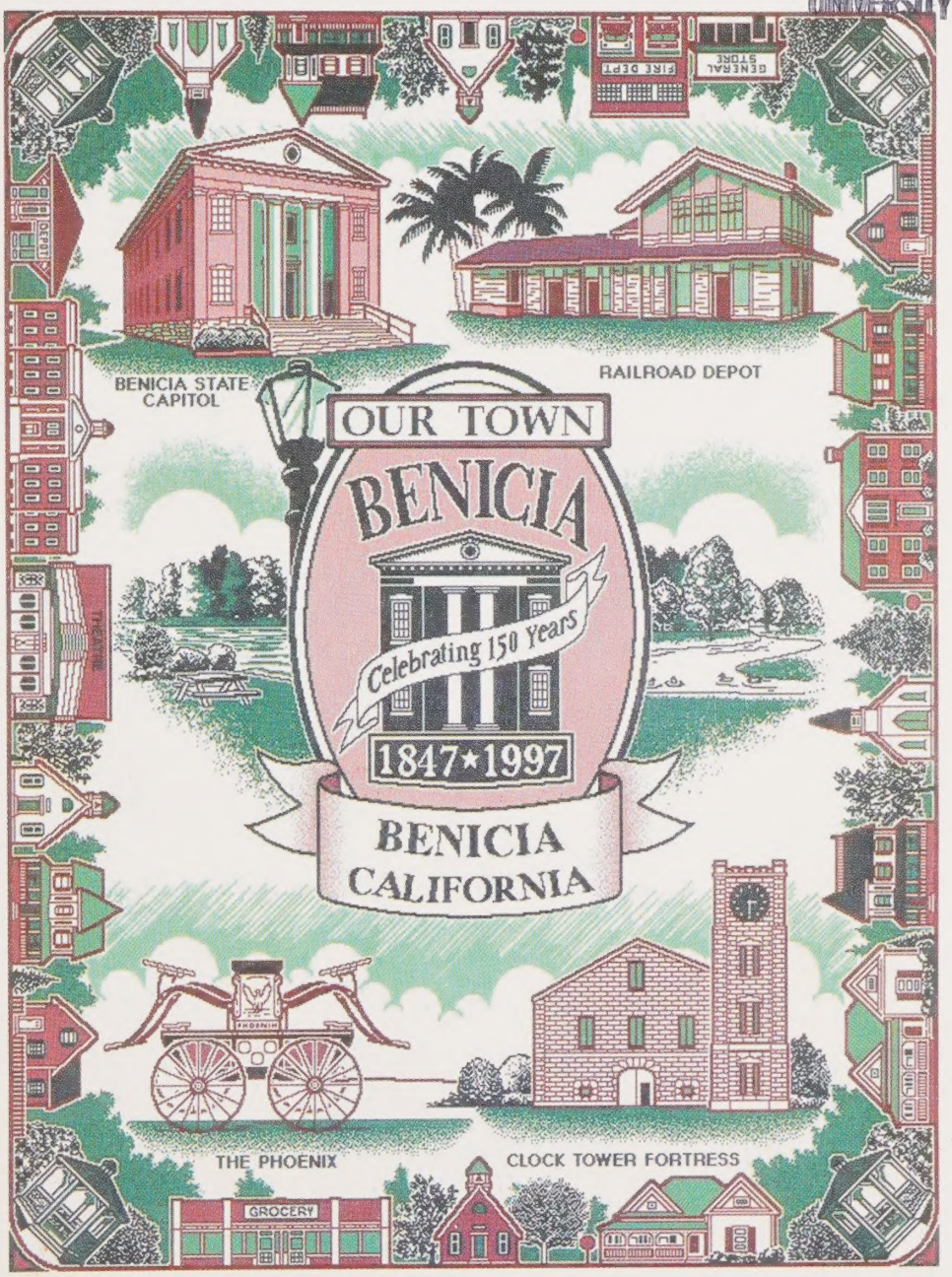
UC-NRLF
D 2 600 160

COUNTY OF SOLANO

FINAL BUDGET

Fiscal Year 1999/2000

INSTITUTE OF GOVERNMENTAL STUDIES LIBRARY
JUN 13 2002
UNIVERSITY OF CALIFORNIA

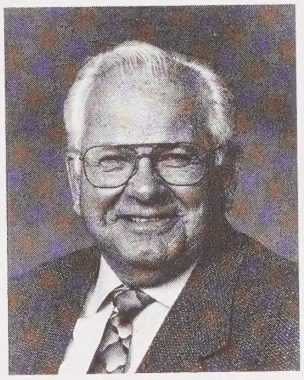


Recommended by:
Michael D. Johnson
County Administrator

Compiled by:
William A. Eldridge
Auditor-Controller

Cover Photo: Artwork depicts Benicia Sesquicentennial Afghan featuring Landmarks of Benicia. Compliments of Benicia Main Street Program. Afghans available at Benicia Main Street Program, 426 First Street, Benicia, Ca 94510 (707) 745-9791.

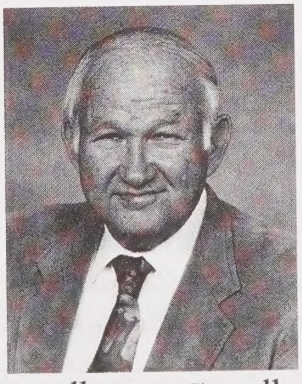
COUNTY OF SOLANO
BOARD OF SUPERVISORS
Fiscal Year 99/2000



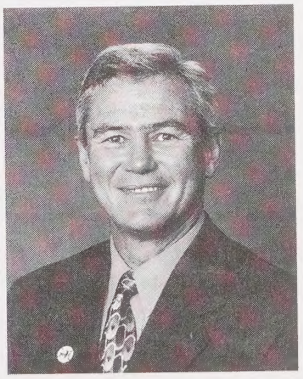
John F. Silva
Chairman
District 2

Barbara Kondylis
Vice Chairwoman
District 1

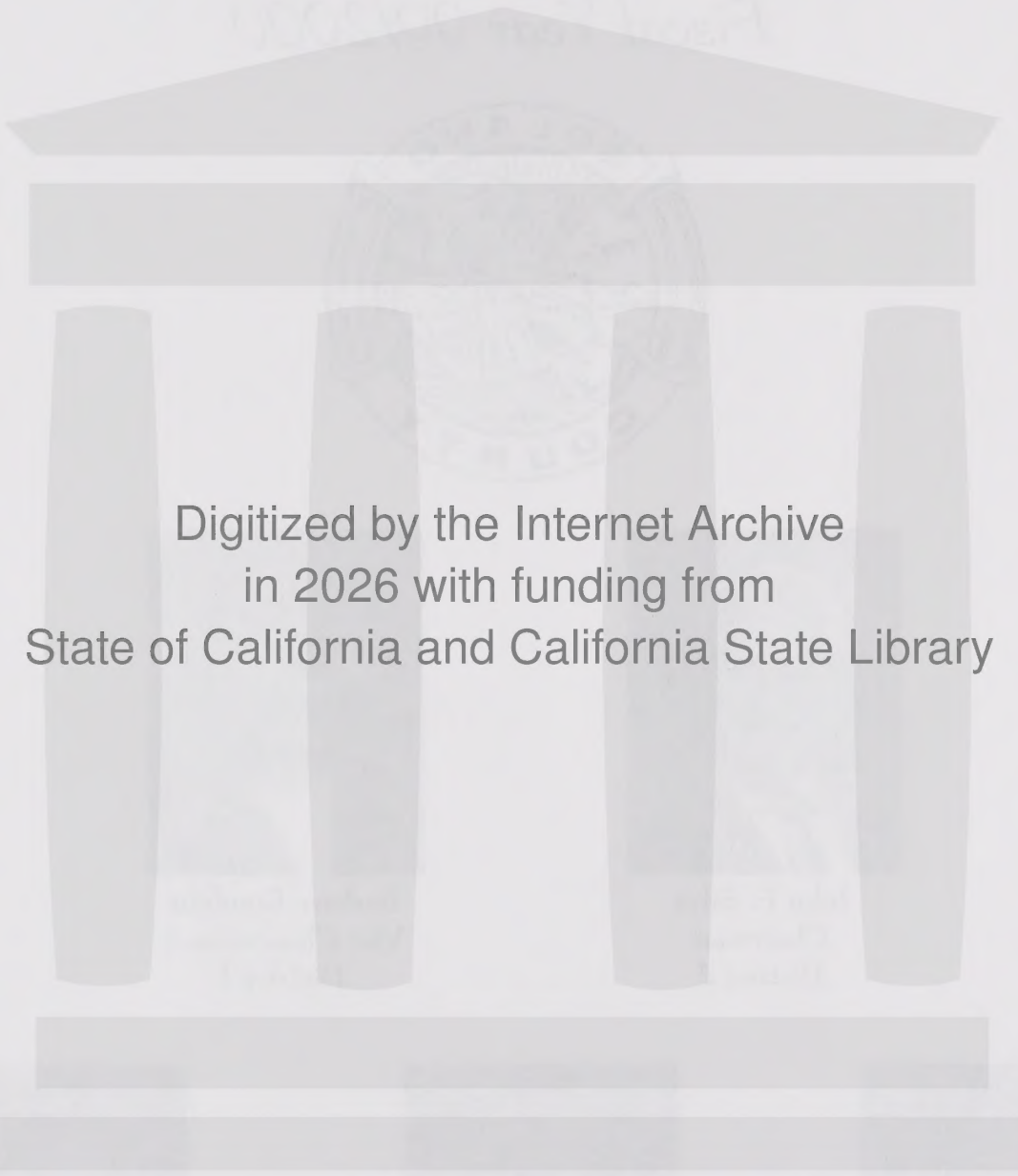
Duane Kromm
District 3



William J. Carroll
District 4



Skip Thomson
District 5

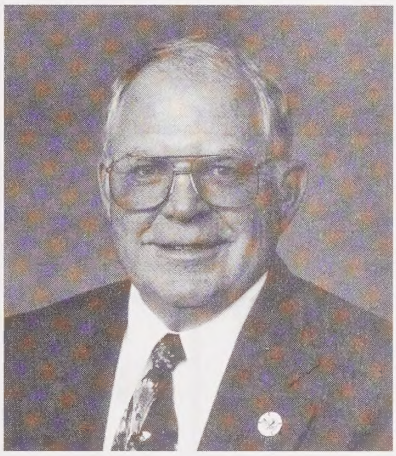


Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_budget-solano-cty_2000

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

Michael D. Johnson
County Administrator



William A. Eldridge
Auditor-Controller

Acknowledgment

We would like to express our appreciation to Quang Ho, Deputy CAO/Budget Officer, Jodene Nolan, County Budget Technician of the County Administrator's Office, Simona Padilla-Scholtens, Assistant Auditor-Controller and Dorothy Lambrecht, Office Coordinator of the Auditor-Controller's Office for their outstanding support in preparing this document.

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2022/23

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

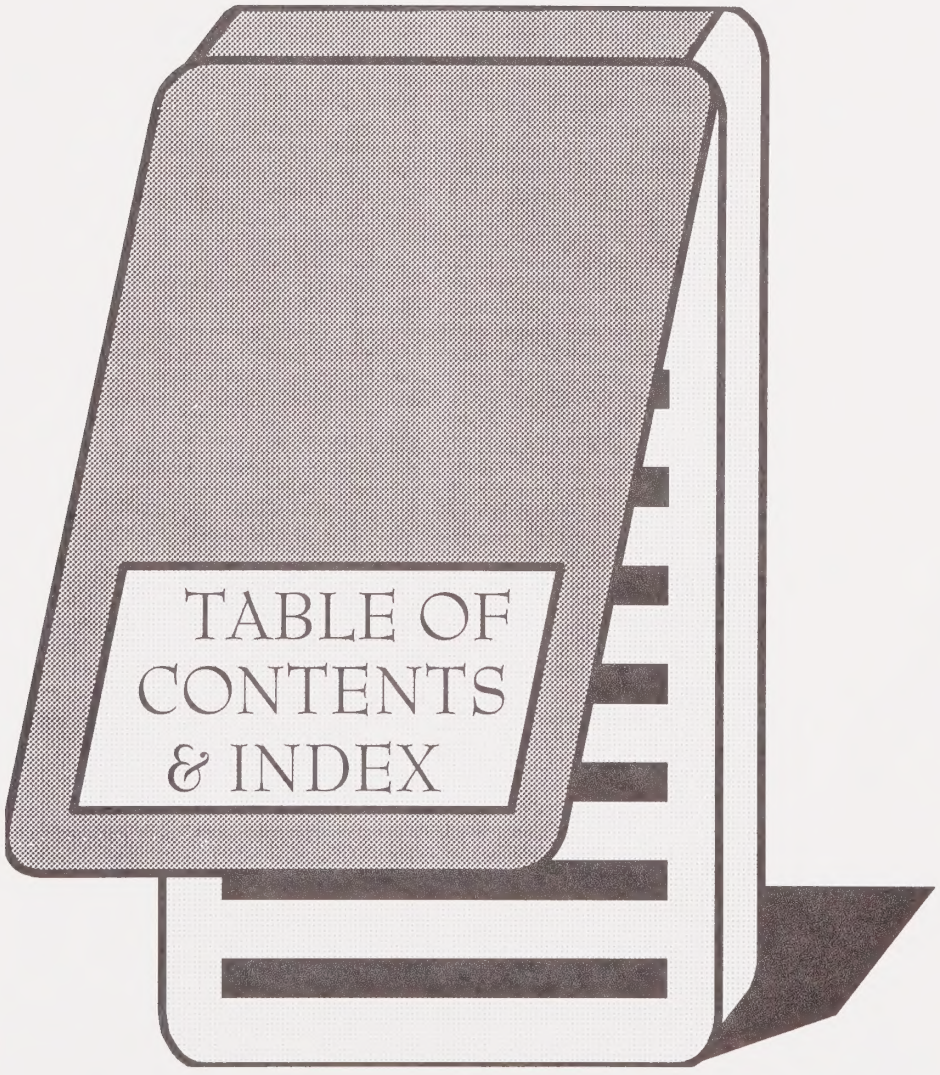


TABLE OF CONTENTS

ORGANIZATIONAL CHART i
DEPARTMENT HEAD LISTING ii
GENERAL BUDGET INFORMATION 1
POSITION ALLOCATION LIST 29
GLOSSARY OF BUDGET TERMS & ACRONYMS 43
SUMMARY BUDGET SCHEDULES 57

INDEX

GENERAL GOVERNMENT & SUPPORT SERVICES

1000 Board of Supervisors 99
1100 Administration 100
1101 General Revenue 101
1103 Employee Development & Recognition 102
1117 General Services 115
1150 Assessor/Recorder 103
1200 Auditor-Controller 104
1310 Tax Collector/County Clerk 105
1350 Treasurer 106
1400 County Counsel 107
1500 Human Resources 108
1550 Registrar of Voters 109
1642 Property Management 110
1700 Capital Projects 111
1750 Promotion 114
1760 Public Facilities Fees 112
1780 Solano Building Corporation 113
1903 General Expenditures 116
1904 Surveyor/Engineer 117
1905 Countywide Cost Allocation Plan (A-87 Offset) 118
1906 General Fund – Other 119
1950 Survey Monument 120

PUBLIC PROTECTION

2005 Law Library 121
2400 Grand Jury 122
2480 District Attorney Family Support 123
2830 Ag Commissioner/Weights & Measurers 144
2902 Coroner and Public Administration 145
2909 Recorder 146
2910 Environmental Management 147
2930 LAFCO 148
2940 Public Guardian 149
3200 Criminal Justice Consortium 133
3220 Law Enforcement Block Grant 134
3290 Sheriff – CLETS 135
4000 Recorder/Micrographics 150
4050 Sheriff Automation Fund 136
4100 DA Asset Forfeiture 124
4110 Civil Processing Fees 137
4120 Sheriff Asset Seizure 138
4130 CJ Facilities Temporary Construction Fund 141
4140 Courthouse Temporary Construction Fund 142
4150 Court Automation Fund 125
4200 Courts Vehicle Code Automation Fund 126
6500 District Attorney 127
6530 Public Defender 128
6540 Public Defender – Conflict 129
6550 Sheriff 139
6640 Marshal 140
6650 Probation 143
6730 Other Public Defense 130
6800 California Medical Facility Cases 131
6890 Consolidated Courts 132
8220 Homeacres Loan Program 151

PUBLIC WAYS & FACILITIES

2903 Fish and Game 153
3010 Transportation 154
3020 Public Works Improvement 155
3046 Ridesharing Program 156
9630 Commuter Contracts 157

HEALTH AND PUBLIC ASSISTANCE

1530 Children & Families First 159
5460 Indigent Burial 169
5800 Veterans Services 170
5908 County Disasters 171
7200 Private Industry Council 172
7500 Health and Social Services – Health 160
7500 Health and Social Services – Public Assistance 168
7920 Rural Health Services 99/00 161
7925 Rural Health Services 98/99 162
7930 Rural Health Services 94/95 163
7935 Rural Health Services 95/96 164
7940 Rural Health Services 96/97 165
7945 Rural Health Services 97/98 166
7950 Tobacco Prevention and Education 167

EDUCATION

6060 Library General Fund Share 173
6150 Library Zone 1 174
6166 Library Zone 6 175

6167 Library Zone 7 176
6180 Library Zone 2 177
6200 Cooperative Extension 179
6300 Library 178

RECREATION

7000 Parks and Recreation 181
7160 Vallejo Vets Building 182

DEBT SERVICE

8000 Solano County Debt Service Fund 183
8003 North Rio Vista Sewer AD 184
8004 Jeffrey Ranch 185
8005 Unfunded Liabilities 186
8009 Central Solano Financing H&SS Building 187
8010 Solano County Building Corp. – Debt Service 188
8013 Courts Expansion/ACMS DSF 189
8015 Jail Reroof/HVAC Retrofit 190
8034 H&SS Admin/Refinance – SPHF 191
8311 Solano County Library Authority Debt Service 192

INTERNAL SERVICE & ENTERPRISE FUNDS

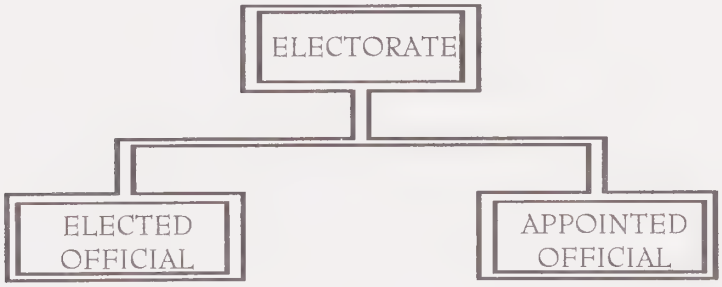
011 Communications 193
031 Fouts Springs 194
034 Fleet Management 195
047 Airport 201
060 Risk Management 196
202 Property Management 197
310 Special Aviation 202
370 Management Information Systems (MIS) 198
372 Solano Integrated Property System (SCIPS) 199
404 Reprographics 200

SPECIAL DISTRICTS

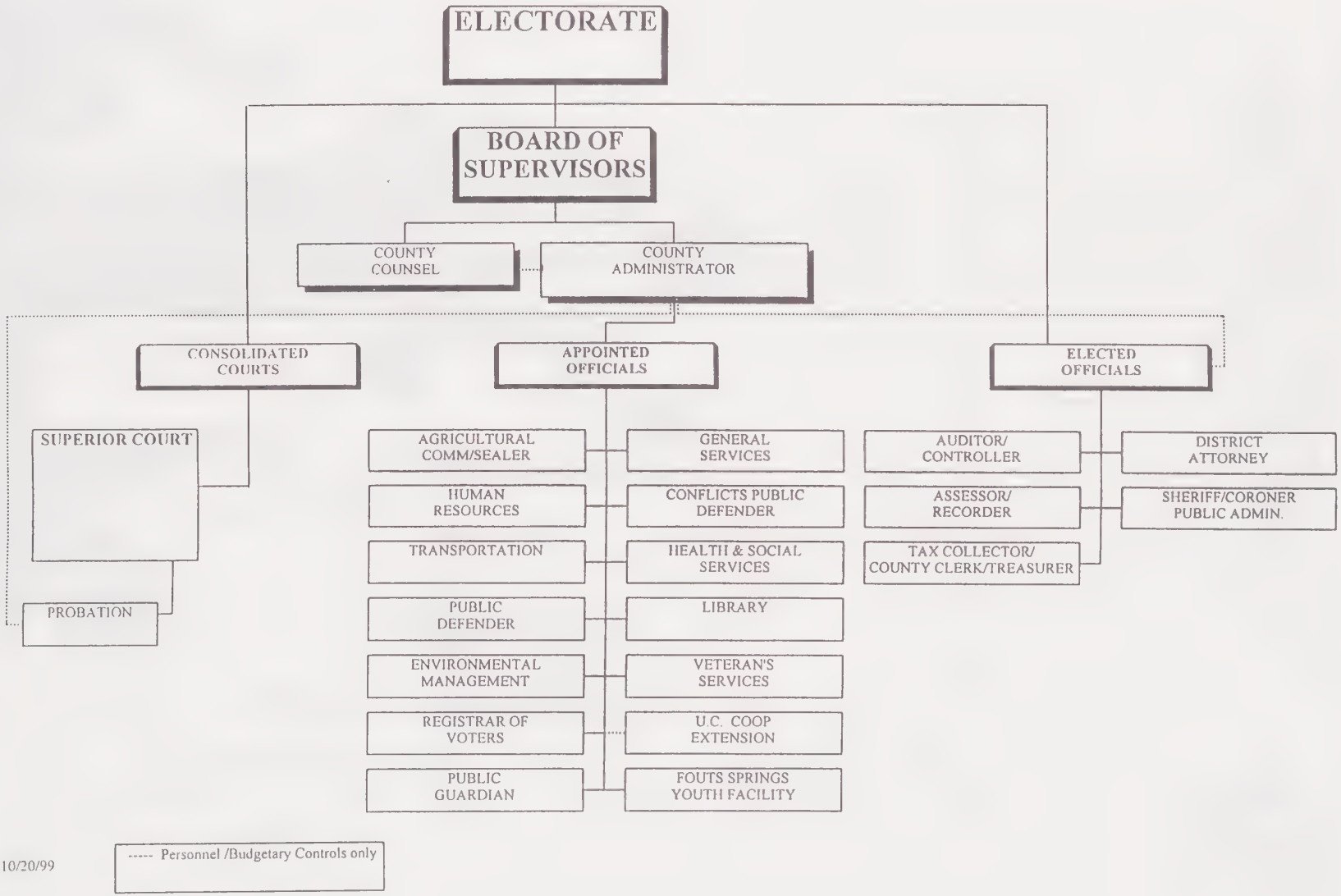
041 County Service Area S4 206
042 County Service Area S5 208
043 County Service Area S6 210
045 County Service Area S8 212
134 East Vallejo Lighting District 214
154 Elmira Street Lighting District 216
155 Greeen Valley Lighting District 218
156 Benicia Road Lighting District 220
157 Sandy Beach Lighting District 222
160 Rural N. Vacaville Water District 224

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

ORGANIZATIONAL CHART
&
DEPARTMENT HEAD LISTING



SOLANO COUNTY GOVERNMENT ORGANIZATION

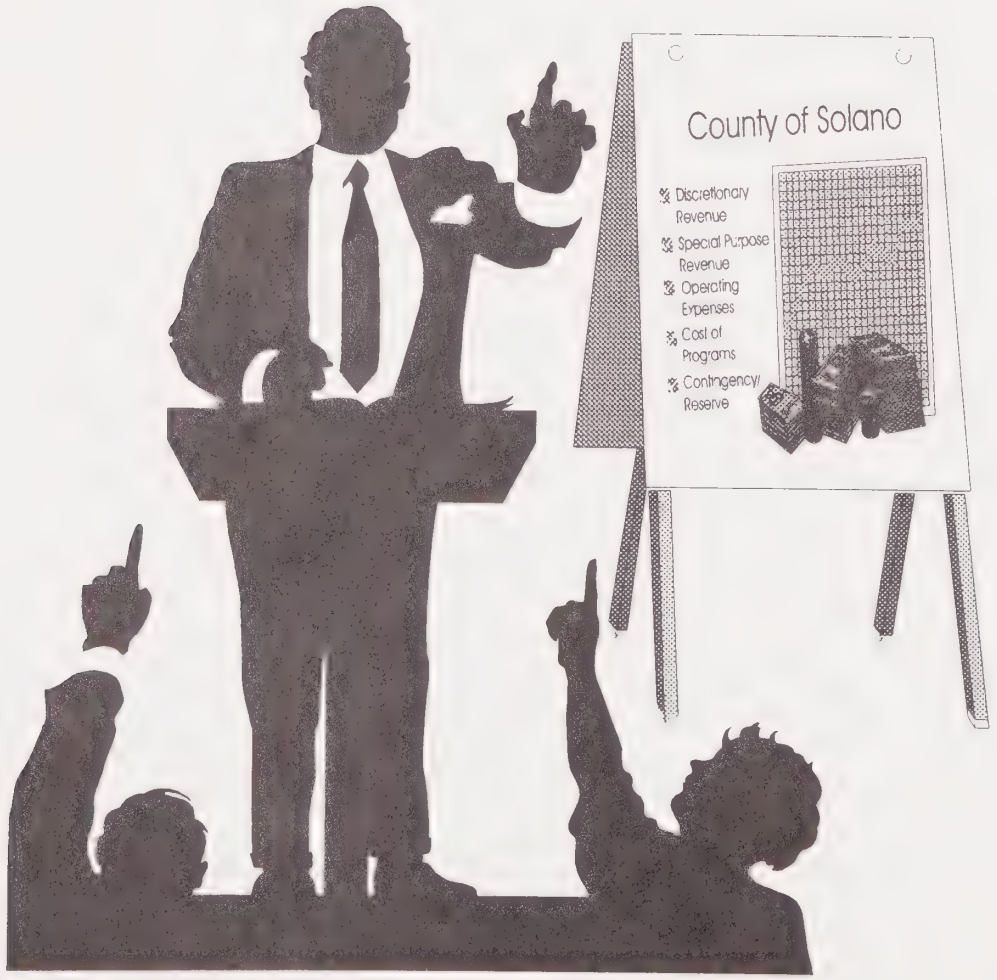


SOLANO COUNTY
DEPARTMENT HEAD LISTING

Ag Commissioner/Sealer of Weights & Measures	Susan Cohen	421-7465
Assessor/Recorder	Robert Blechschmidt	421-6200
Auditor-Controller	William A. Eldridge	421-6280
Chief Information Officer (CIO)	Steven A. Olson	421-6116
Conflicts Public Defender		421-6755
Consolidated Courts, Executive Officer	Chuck Ramey	421-7827
Cooperative Extension	Larry Clement	421-6790
County Administrator	Michael D. Johnson	421-6100
County Counsel	Dennis Bunting	421-6140
District Attorney	David Paulson	421-6800
Environmental Management	Birgitta Corsello	421-6765
Fouts Springs Youth Facility	Brian Cooley	(530) 963-3101
General Services	Jim Werdell	421-7900
Health & Social Services	Don Rowe	421-6643
Human Resources/Risk Management	Yolanda Irigon	421-6187
Library	Ann Cousineau	421-6510
Probation	Mike Robak	421-7545
Public Defender	Marvin Brookner	421-6700
Public Guardian	Gail Lamkins	421-6008
Registrar of Voters	Laura Winslow	421-6675
Sheriff/Coroner/Public Administrator	Rick Hulse	421-7030
Transportation	John Gray	421-6060
Treasurer/Tax Collector/County Clerk	Charles Lomeli	421-6295
Veterans Services	Bill Reardon	421-6590

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

GENERAL BUDGET INFORMATION



Purpose

This section sets forth the Government Code Sections, administrative directives and recommended practices, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget.

Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code 29000-29144, Administrative 961-967)

Forms

The budget document must be on such forms as are prescribed by the Controller and shall be presented in numerical order. (Government Code 29005)

Permission to Deviate

Permission to deviate from the prescribed forms must be approved, in writing, by the State Controller. The prescribed forms may be augmented with additional numerical or graphical information without State Controller approval.

Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, *Accounting Standards and Procedures for Counties*, issued by the Controller. Special districts required to be included in the budget document shall use fund and account titles contained in the publication, *Uniform Accounting System of Special Districts*. (Administrative Code 920-945)

Basis of Accounting

The general operating group of funds (governmental fund types and special revenue funds) are budgeted and accounted for utilizing the modified accrual basis of accounting. This group of funds is summarized on Schedule 1 of the budget document.

Internal service and enterprise funds are budgeted and accounted for utilizing the accrual basis of accounting.

The basis of accounting utilized in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

Legal Duties and Deadlines

State Controller

To promulgate budget rules, regulations and classification and to prescribe forms. (Government Code 2905)

All County Officials

To submit estimates of available financing and financing requirements for unit(s) administered. (Government Code 29040)

Auditor or Administrative Officer as Designated by Board

To receive budget estimates from officials. To prescribe and supply budget work sheets. To submit budget estimates when official responsible

has not done so. To prepare tabulation of estimates. To submit tabulation to Board. To file alternate procedure for Proposed Budget. (Government Code 29040, 29042, 29045, 29060, 29062, 29065.5)

Supervisors

To hold hearings on budget estimates prepared by officials. To make revisions, reductions and additions to estimates. To formally approve the tabulations, as revised, as the Proposed Budget. To make The proposed Budget available to the general public. To publish notice that the budget is available and to announce and conduct public hearings, as prescribed by law. To adopt Final Budget by resolution for County and special districts. To adopt secured tax rates. To levy taxes. (Government Code 29061, 29063, 29064, 29065, 29066, 29080, 29081, 29088, 29100, 29101)

Auditor

To furnish financial statements or data to responsible officials. To attend public hearings on Proposed Budget and furnish any financial statements and data required. To revise the Proposed Budget to reflect changes made by the Board. To calculate tax rates. To forward statement of all County tax rates, assessed valuations and amount of taxes levied and allocated to the State Controller. To file copy of Final Budget in the Office of the State Controller. To approve all payments in accordance with the Adopted Budget. (Government Code 29043, 29044, 29083, 29103, 29109, 29093, 29124)

Budget Policy Options of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process, which the Supervisors may take.

Changing the arrangement of information on budget forms. Any such changes must be approved by the State Controller. (Government Code 29005)

Designation of data, in addition to available financing and financing requirements included in departmental estimates. (Government Code 29006)

Selection of method of presenting supporting data for salaries and wages appropriations. (Government Code 29007)

Designation of Auditor or Administrative Officer to receive budget estimates. (Government Code 29040, 29042)

Designation of Auditor or Administrative Officer to submit estimates in event of nonperformance by responsible official. (Government Code 29045)

Designation of Administrative Officer to prepare budget tabulation on prescribed forms. (Government Code 29061)

Designation of Administrative Officer to hold hearings and recommend changes in tabulation. (Government Code 29062)

Adoption of alternate Proposed Budget Procedures. (Government Code 29065.5)

Authorization of additional appropriation controls and designation of official to administer controls. (Government Code 29090)

Approval of new positions and fixed assets prior to Final Budget adoption. (Government Code 29124)

Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code 29125)

Approval of budgetary adjustments. (Government Code 29125, 29126, 29126.1, 29127, 29130)

Designation of official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code 29131)

Adopted Policy, County of Solano

The FY99/2000 Budget Hearings commenced Monday, June 28, 1999 and were concluded on Tuesday, June 29, 1999.

The Board of Supervisors approved the FY99/2000 Final Budget on Tuesday, September 28, 1999.

The County Administrator has been designated as the "Responsible Official" to carry out all County Budgetary responsibilities not specifically reserved to the Board of Supervisors, Auditor or State Controller.

Chapter 2, Administration of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. The policies below are a result of the coordinated efforts of the County Board of Supervisors, the County Administrator and the County Auditor-Controller's Office.

- The County Administrator has the authority to approve new or supplemental fixed assets not to exceed $25,000 provided the total appropriation of the budget does not change.

- The fixed asset limit is $5,000.

- Consistent with the newly adopted fixed asset limit of $5,000, authorized departments are to request purchase orders for items equal to or greater than $5,000. Purchase orders will not be required for items under $5,000.

- Departments are required to obtain Board of Supervisors approval for any transfers in excess of $50,000 per FY from Salaries and Employee Benefit categories (Accts. 1110 through 1999).

- Departments are required to obtain Board of Supervisors approval for amendments to contracts when the aggregate amount of the contract and amendment(s) is in excess of $25,000 per FY.

- The Auditor-Controller will deposit **prior year** SB90 mandated cost revenues in General Revenues when the department has a net county cost or general fund contribution.

- The Auditor-Controller will approve petty cash requests up to $1,000.

- The County will contribute, on behalf of elected officials who elect not to participate in PERS, their equivalent amount into approved county deferred compensation program.

- Continue the use of voluntary time off as a budget reduction tool when voluntary time off is in the best interest of a department and interested employees.

- No appropriation transfer request will be processed after June 1, 2000 unless it is unanticipated revenue, which requires a 4/5ths vote from the Board.

Board of Supervisors Four-Fifths Vote:

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Reduction of appropriations and revenues for unrealized funding.
- Transfer between funds.
- Transfers from designated reserves (only during budget process).
- Transfers from equipment replacement reserves (only during budget process).
- Transfers from general reserves (only during budget process).

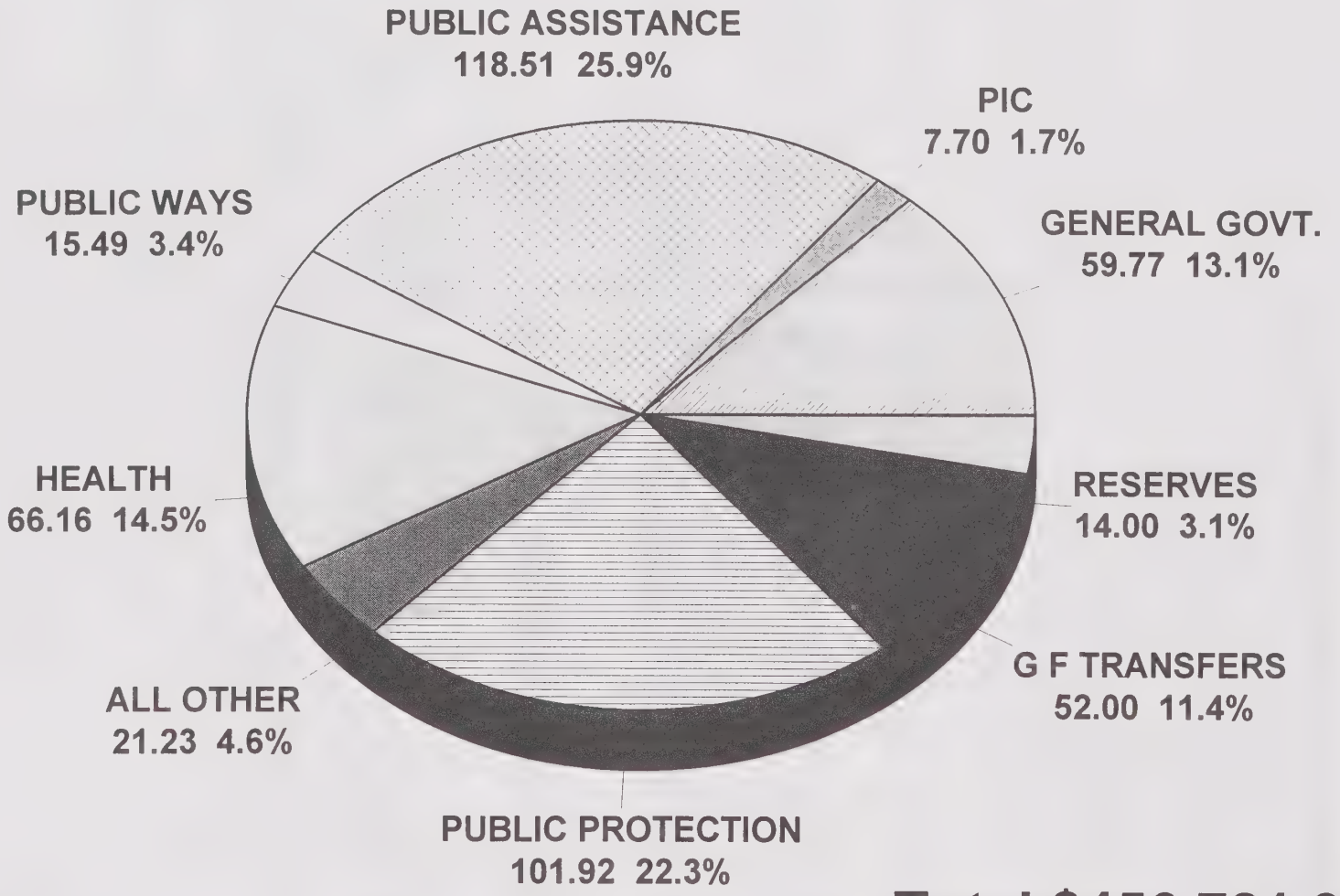
Board of Supervisors Majority Vote:

- Approval of a fixed asset over $25,000 that does not increase the overall department budget.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is in excess of $25,000 per fiscal year.
- Approval of petty cash accounts over $1,000.
- Transfer between departments within a fund.
- Transfers between Capital Projects

County Administrator:

- Approval of a fixed asset up to $25,000 that does not increase the overall department budget.
- Approval of a fixed asset in lieu of one already budgeted.
- Transfers between divisions, bureaus and sections within a department.
- Transfers less than $50,000 from salaries and benefits (Accounts 1110-1999) within a department.
- Transfers within the following accounts: Insurance – Risk Management (2050); Liability Insurance (2051), Central Data Processing (2266), HRIS Infrastructure Costs (2267; IFAS costs (2269) and Countywide Overhead (3710).

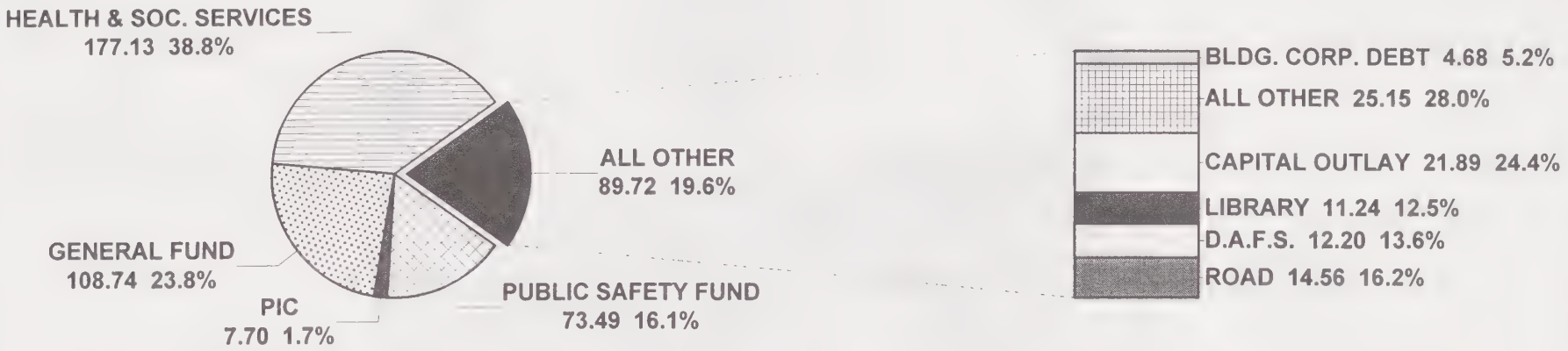
TOTAL BUDGET REQUIREMENTS BY CATEGORY
FINAL BUDGET
FISCAL YEAR 99/2000



Millions

Total $456,781,395

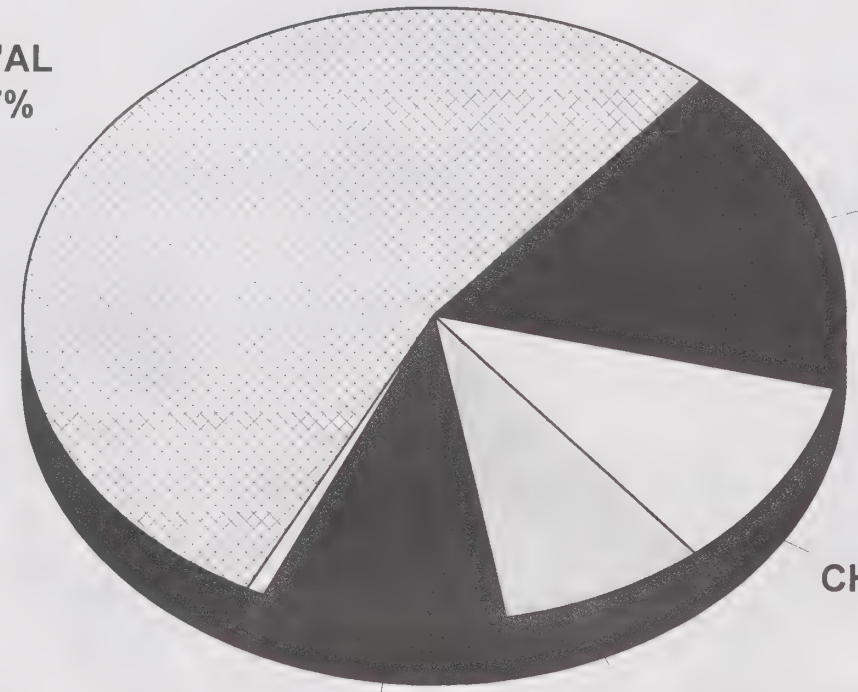
TOTAL BUDGET REQUIREMENTS BY FUND
FINAL BUDGET
FISCAL YEAR 99/2000



Millions

Total $456,781,395

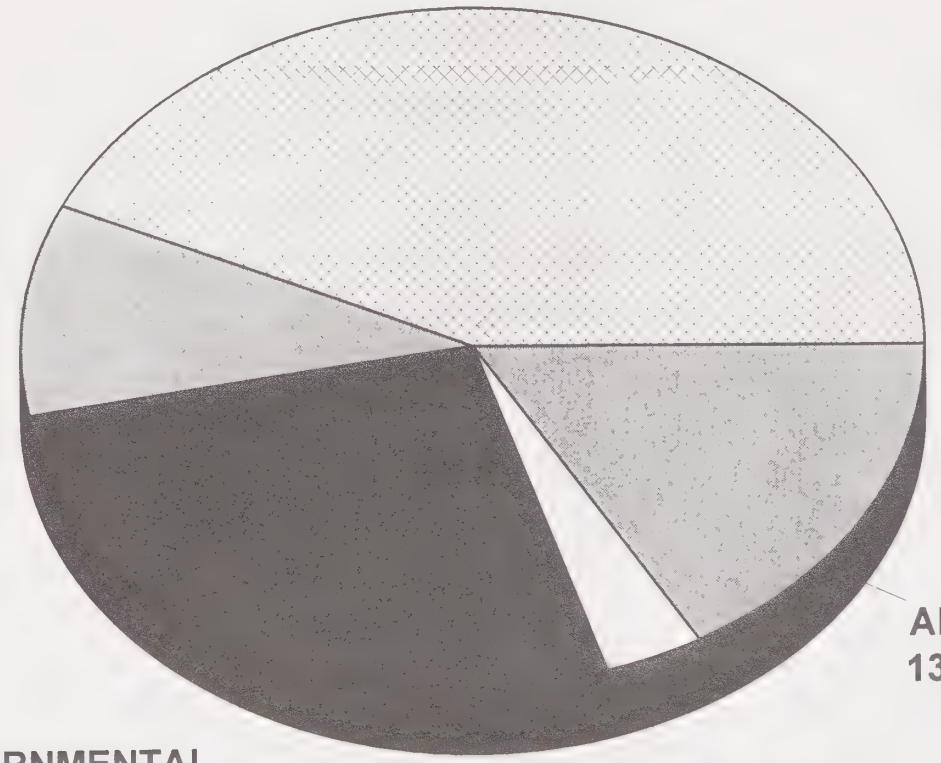
MEANS OF FINANCING - ALL FUNDS
FINAL BUDGET
FISCAL YEAR 99/2000



Millions

Total $456,781,395

GENERAL FUND DISCRETIONARY REVENUE
FINAL BUDGET
FISCAL YEAR 99/2000



Millions

Total $81,455,168

COUNTY OF SOLANO

STATE OF CALIFORNIA
ALL FUNDS FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 FINAL ADOPTED	1999-00 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	141,587,216	151,563,925	9,976,709	7.05
SERVICES AND SUPPLIES	60,631,636	76,732,208	16,100,572	26.55
OTHER CHARGES	143,126,767	129,063,255	-14,063,512	-9.82
F/A LAND	0	191,500	191,500	0.00
F/A BLDGS AND IMPRMTS	12,172,484	21,522,994	9,350,510	76.82
F/A EQUIPMENT	3,455,731	2,006,788	-1,448,943	-41.93
OTHER FINANCING USES	63,403,705	62,740,332	-663,373	-1.05
RESIDUAL EQUITY TRANSFERS	0	58,449	58,449	0.00
INTRA-FUND TRANSFERS	-1,278,123	-1,093,041	185,082	-14.48
TOTAL EXPENSE	423,099,416	442,786,410	19,686,994	4.65
REVENUE				
TAXES	41,162,420	42,950,735	1,788,315	4.34
LICENSES,PERMITS AND FRANCHISE	2,869,925	3,289,195	419,270	14.61
FINES,FORFEITURES AND PENALTY	3,331,311	3,590,435	259,124	7.78
REVENUE FROM USE OF MONEY/PROP	4,612,182	4,519,491	-92,691	-2.01
INTERGOVERNMENTAL REV STATE	149,781,197	158,736,569	8,955,372	5.98
INTERGOVERNMENTAL REV FEDERAL	93,865,533	85,760,635	-8,104,898	-8.63
INTERGOVERNMENTAL REV OTHER	713,711	963,103	249,392	34.94
CHARGES FOR SERVICES	43,798,533	47,713,009	3,914,476	8.94
MISC REVENUE	5,533,331	9,033,198	3,499,867	63.25
OTHER FINANCING SOURCES	67,840,233	62,919,332	-4,920,901	-7.25
RESIDUAL EQUITY TRANSFERS	0	59,357	59,357	0.00
TOTAL REVENUE	413,508,376	419,535,059	6,026,683	1.46

COUNTY OF SOLANO

STATE OF CALIFORNIA
GENERAL FUND FINANCING USE DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 FINAL ADOPTED	1999-00 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	19,098,251	20,573,830	1,475,579	7.73
SERVICES AND SUPPLIES	12,212,023	14,211,971	1,999,948	16.38
OTHER CHARGES	12,335,805	12,162,105	-173,700	-1.41
F/A BLDGS AND IMPRMTS	9,880	17,000	7,120	72.06
F/A EQUIPMENT	567,002	234,126	-332,876	-58.71
OTHER FINANCING USES	54,627,838	54,884,331	256,493	0.47
INTRA-FUND TRANSFERS	-1,223,444	-1,093,041	130,403	-10.66
TOTAL EXPENSE	97,627,355	100,990,322	3,362,967	3.44
REVENUE				
TAXES	33,864,000	35,177,695	1,313,695	3.88
LICENSES,PERMITS AND FRANCHISE	2,788,580	2,887,095	98,515	3.53
FINES,FORFEITURES AND PENALTY	2,267,473	2,656,047	388,574	17.14
REVENUE FROM USE OF MONEY/PROP	3,516,103	3,178,762	-337,341	-9.59
INTERGOVERNMENTAL REV STATE	22,566,604	23,937,704	1,371,100	6.08
INTERGOVERNMENTAL REV FEDERAL	10,000	165,915	155,915	1,559.15
INTERGOVERNMENTAL REV OTHER	1,500	133,600	132,100	8,806.67
CHARGES FOR SERVICES	23,852,684	27,349,671	3,496,987	14.66
MISC REVENUE	3,236,776	3,132,770	-104,006	-3.21
OTHER FINANCING SOURCES	1,768,944	2,043,650	274,706	15.53
RESIDUAL EQUITY TRANSFERS	0	6,006	6,006	0.00
TOTAL REVENUE	93,872,664	100,668,915	6,796,251	7.24
*** NET COUNTY COST ***	3,754,691	321,407	-3,433,284	-3.79

Five Year Fiscal Forecast

Solano County, for a number of years, has used a Five Year Fiscal Forecast model to evaluate trends in both the County's projected revenue streams as well as its expenditure requirements. This model has been helpful in allowing the County to project impacts of programs in future years from decisions made in the current year.

The Five Year Fiscal Forecast model includes budget data for FY97/98 Actual, FY98/99 Actual Budget as well as FY99/2000 Final Budget. From this point the expenditures and revenues are forecasted out for three years to FY2002/2003, at which time it becomes much more difficult to make meaningful projections.

The model is fundamentally based on the General Fund's Net County Cost (NCC) which includes contributions to Public Safety, Health & Social Services, County MOE for the Courts, General Fund debt and the budget requirements for other County programs. These expenditures are then compared to the County's discretionary means of financing sources. The major Discretionary Revenue includes property taxes, sales taxes, interest income, Intergovernmental Revenues and charges for services. The next largest means of financing is the Public Safety Sales Tax revenue followed by prior year Fund Balance and use of any one-time revenues. This revenue stream is then compared with the Net County Cost of County operations.

A major assumption in the projection is that the County will begin every Fiscal Year with a minimum Fund Balance of $4 million in the General Fund.

The County's Final Budget for FY99/2000 is balanced, totaling $456,781,392, of which the General Fund includes discretionary revenues of $73.383 million, Public Safety Sales Tax revenue of $17.363 million and Fund Balance of $8.072 million. It is sufficient to offset County program needs and to provide for $2.75 million in contingency and an additional $5 million to reserves. This increase will bring General Fund reserve to $8 million.

Using the Final Budget for FY99/2000 as the baseline and then projecting out three years into the future, results in a Fund Balance deficit in each of the three years. As shown, the deficit grows from ($3.645) million to ($4.158) million by FY2002/2003. This is an indication that expenditures are projected to grow at a faster pace than revenue sources. We estimate that in the future, expenditures will grow by $19.978 million or 22.6% between FY98/99 and Projected FY2002/2003, compared to growth in revenue sources of $7.748 million or 8%. While any projected deficit is troubling, this year's projection continues to be a significant improvement from the Five Year Forecasts of previous years. This is a further indication that the County has been able to correct some of the structural funding problems directly related to the State's shift of local property tax revenues to the State in FY92/93 and FY93/94. If the State and local economy continues to grow and if the State and County funding relationship remains stable, projected deficits should be substantially less than estimated.

COUNTY OF SOLANO
FIVE YEAR FISCAL FORECAST
FY99/2000 FINAL BUDGET

10/14/99
9:29 AM
99fi5ypl.WK3

	FY97/98 ACTUAL	FY98/99 ACTUAL	FY99/00 FINAL BUDGET	FY2000/01 PROJECTED BUDGET	FY2001/02 PROJECTED BUDGET	FY2002/03 PROJECTED BUDGET
MEANS OF FINANCING						
Fund Balance (Gen Fund)	4.997	6.754	8.072	4.000	4.000	4.000
Discretionary Revenue (1)	68.558	72.890	73.383	74.237	77.531	80.630
Public Safety Trust Fund (2)	16.021	16.769	17.363	18.058	18.780	19.531
TOTAL MEANS OF FINANCING	89.576	96.413	98.818	96.295	100.311	104.161
EXPENDITURES						
Net County Cost (3)	64.027	67.943	70.584	74.113	77.819	81.710
Long Term Debt (4)	2.774	2.461	2.875	3.019	3.170	3.328
HRIS/INFRASTRUCTURE(5)	0.000	0.168	0.246	0.250	0.250	0.250
Contingencies	0.000	0.000	2.750	2.500	2.500	2.500
Public Safety Expenditures(2)	16.021	16.769	17.363	18.058	18.780	19.531
To Reserves	0.000	1.000	5.000	2.000	1.000	1.000
TOTAL EXPENDITURES	82.822	88.341	98.818	99.939	103.518	108.319
FUND BALANCE AVAILABLE	6.754	8.072	0.000	(3.645)	(3.208)	(4.158)
GENERAL RESERVES	2.000	3.000	8.000	10.000	11.000	12.000

Footnotes for FY99/00 Final Budget Five Year Fiscal Forecast:

(1) See General Revenue 5 Year Plan for forecast assumptions
(2) Public Safety Revenues & Expenditures projected to increase at 4%, thru FY2002/2003.
(3) FY99/00 NCC reflect reduction of misc. & safety PERS rates & assume NCC will increase 5% a year.
(4) Long Term Debt Service will assume 5% increase a year on the existing G. F. debt. Future debt for the H&SS ad bldg will not impact G. F. except for the current use of $150k per yr from the P. Fac Fee fund.
(5) Includes $168,271 for G. F. depts. Total payment for HRIS & Infrastructure implementation for FY98/99. FY99/00 includes 177,283 HRIS debt plus 63,804 for IFAS upgrade(General Fund)

Solano County Statistical Profile

Following is a graphic summary of statistical, employment and demographic information comparing Solano County to other Counties on a State-wide basis and in comparison to ten Counties that are similar in population and several other aspects.

California Counties Ranked by Population

At January 1, 1999, the estimated population of Solano County was 390,100, an increase of approximately 2.1% over the population at January 1, 1998. Of California's 58 counties, Solano County ranks 20th in terms of population.

The California Department of Finance is the Official State agency tracking census and demographic data. In its publication, *Ten Fastest Growing Counties – Based on Percentage of Change*, dated May 4, 1999, Solano County ranked number ten in the State. The Department of Finance's companion publication, *Ten Fastest Growing Cities – Based on Percentage of Change,* ranked the City of Rio Vista fourth in the State, with a rate of increase at 11.3% in 1999.

Rank	County	1/1/98	1/1/99	Percent Change	Rank	County	1/1/98	1/1/99	Percent Change
1	LOS ANGELES	9,587,300	9,757,500	1.8	30	EL DORADO	148,800	150,800	1.3
2	SAN DIEGO	2,795,800	2,853,300	2.1	31	IMPERIAL	143,000	142,700	-0.2
3	ORANGE	2,734,500	2,775,600	1.5	32	KINGS	121,000	128,300	6.0
4	SANTA CLARA	1,686,400	1,715,400	1.7	33	HUMBOLDT	126,000	128,100	1.7
5	SAN BERNARDINO	1,631,500	1,654,000	1.4	34	NAPA	121,900	124,600	2.2
6	RIVERSIDE	1,441,000	1,473,300	2.2	35	MADERA	114,100	115,800	1.5
7	ALAMEDA	1,413,400	1,433,300	1.4	36	NEVADA	89,200	89,600	0.4
8	SACRAMENTO	1,156,500	1,177,800	1.8	37	MENDOCINO	86,100	87,100	1.2
9	CONTRA COSTA	906,500	916,400	1.1	38	SUTTER	76,400	76,700	0.4
10	FRESNO	781,900	793,800	1.5	39	YUBA	60,800	60,400	-0.7
11	SAN FRANCISCO	783,400	790,500	0.9	40	TEHAMA	54,900	55,700	1.5
12	VENTURA	732,700	742,000	1.3	41	LAKE	55,100	55,300	0.4
13	SAN MATEO	716,500	722,800	0.9	42	TUOLUMNE	52,500	53,100	1.1
14	KERN	637,200	648,400	1.8	43	SAN BENITO	46,950	47,850	1.9
15	SAN JOAQUIN	546,900	554,400	1.4	44	SISKIYOU	44,200	44,350	0.3
16	SONOMA	436,700	443,700	1.6	45	CALAVERAS	38,100	37,800	-0.8
17	STANISLAUS	428,300	433,000	1.1	46	AMADOR	33,300	34,050	2.3
18	SANTA BARBARA	402,900	409,000	1.5	47	LASSEN	33,650	34,050	1.2
19	MONTEREY	381,000	391,300	2.7	48	DEL NORTE	28,100	28,100	0.0
20	**SOLANO**	**382,000**	**390,100**	**2.1**	49	GLENN	26,850	26,950	0.4
21	TULARE	359,900	363,300	0.9	50	PLUMAS	20,450	20,450	0.0
22	SANTA CRUZ	249,000	252,800	1.5	51	COLUSA	18,600	18,550	-0.3
23	MARIN	244,100	247,900	1.6	52	INYO	18,300	18,250	-0.3
24	SAN LUIS OBISPO	236,400	241,600	2.2	53	MARIPOSA	16,000	16,100	0.6
25	PLACER	219,400	225,900	3.0	54	TRINITY	13,200	13,200	0.0
26	MERCED	203,200	206,900	1.8	55	MONO	10,550	10,800	2.4
27	BUTTE	199,100	201,900	1.4	56	MODOC	9,975	9,925	-0.5
28	SHASTA	164,100	165,400	0.8	57	SIERRA	3,340	3,220	-3.6
29	YOLO	155,500	158,800	2.1	58	ALPINE	1,190	1,190	0.0
						CALIFORNIA	33,226,000	33,773,000	1.6

Source: California Department of Finance, Demographic Research Unit

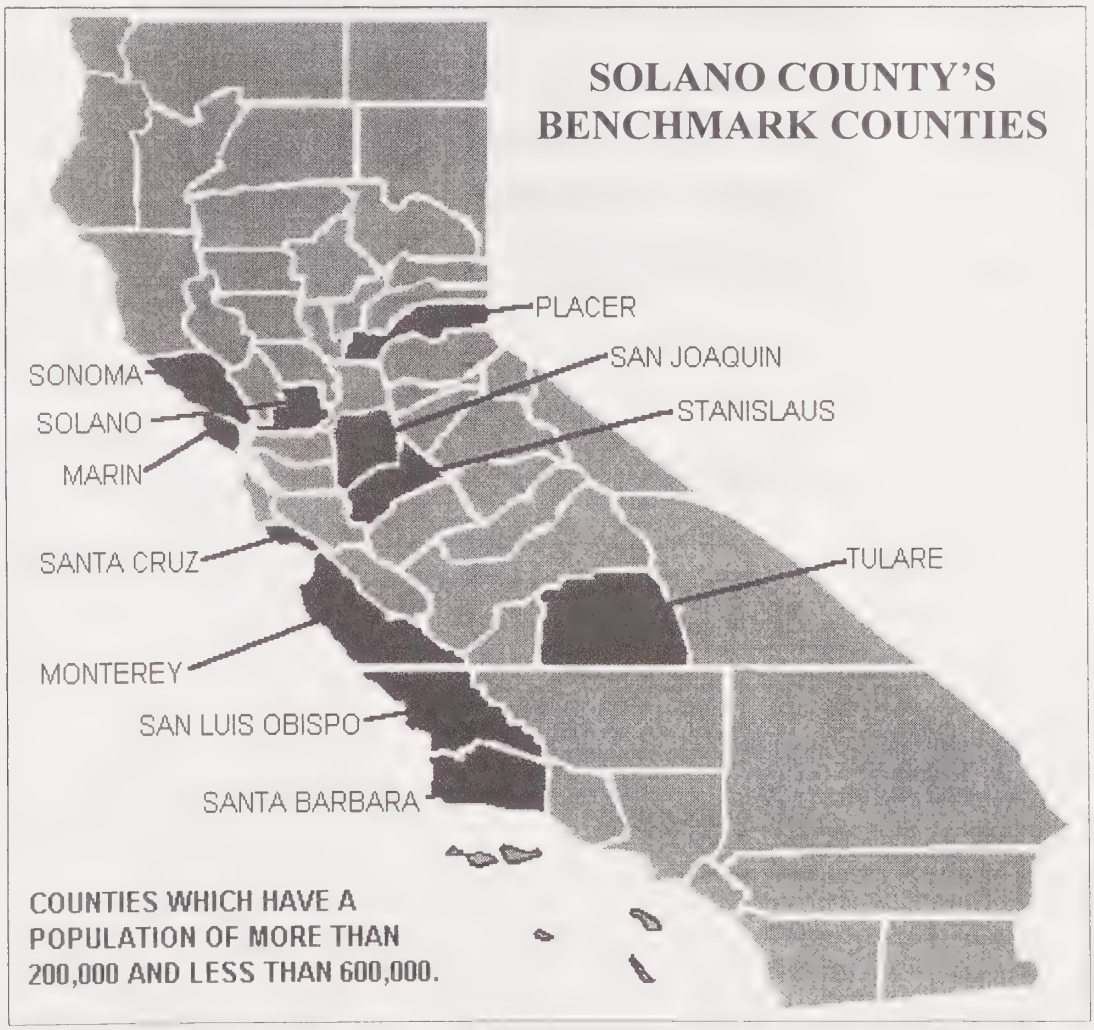
Benchmark Counties

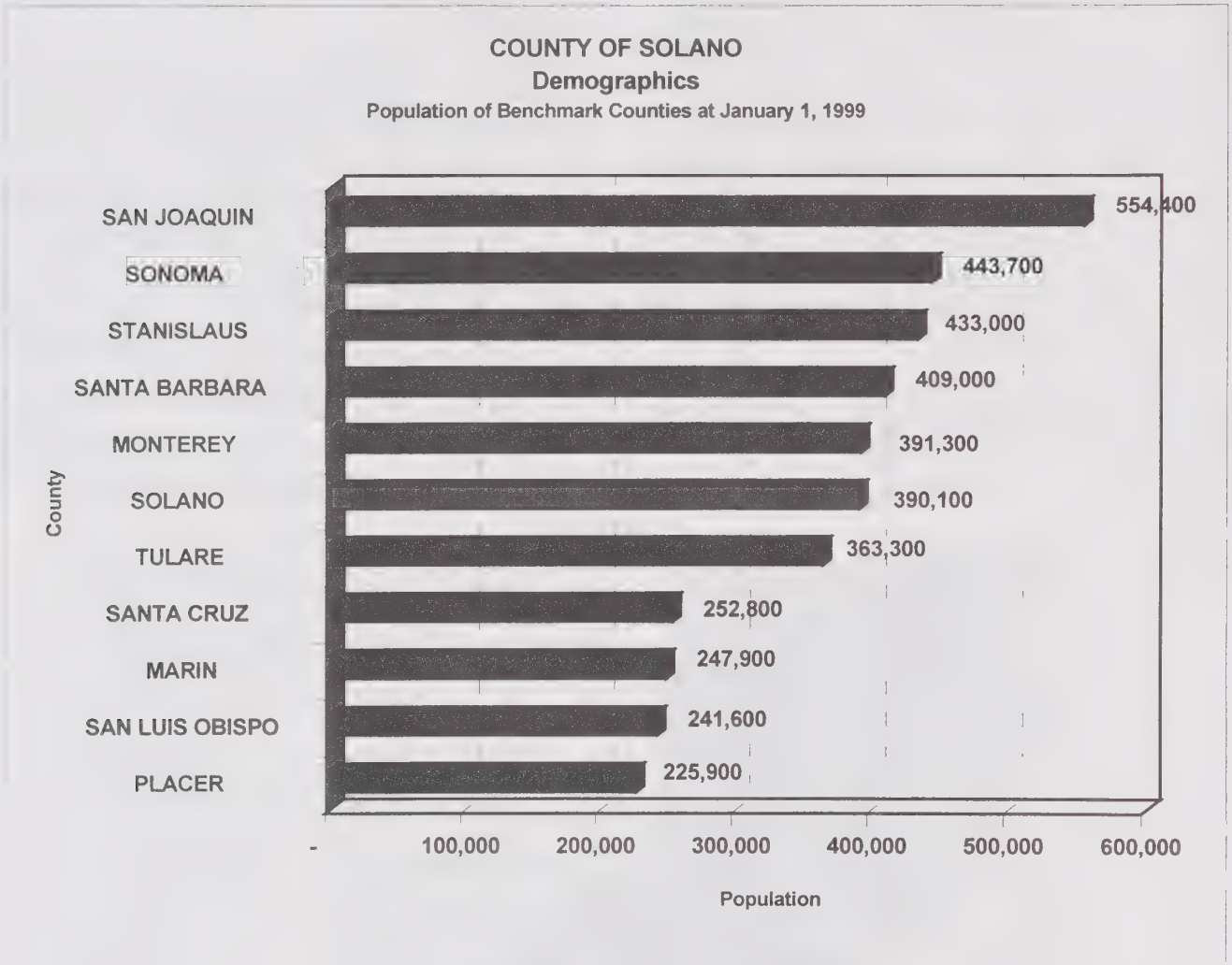
When reviewing the County of Solano's economic health, our County government's financial capacity, or delivery of services to residents of unincorporated areas, we inevitably compare ourselves from the current year to past years. Additionally, the question of how we compare with other counties is often asked. This leads to the question of which counties we should compare ourselves to.

Staff has selected a group of ten counties that are used for comparisons in the following five tables. The County of Solano has the following characteristics in common with each of these counties:

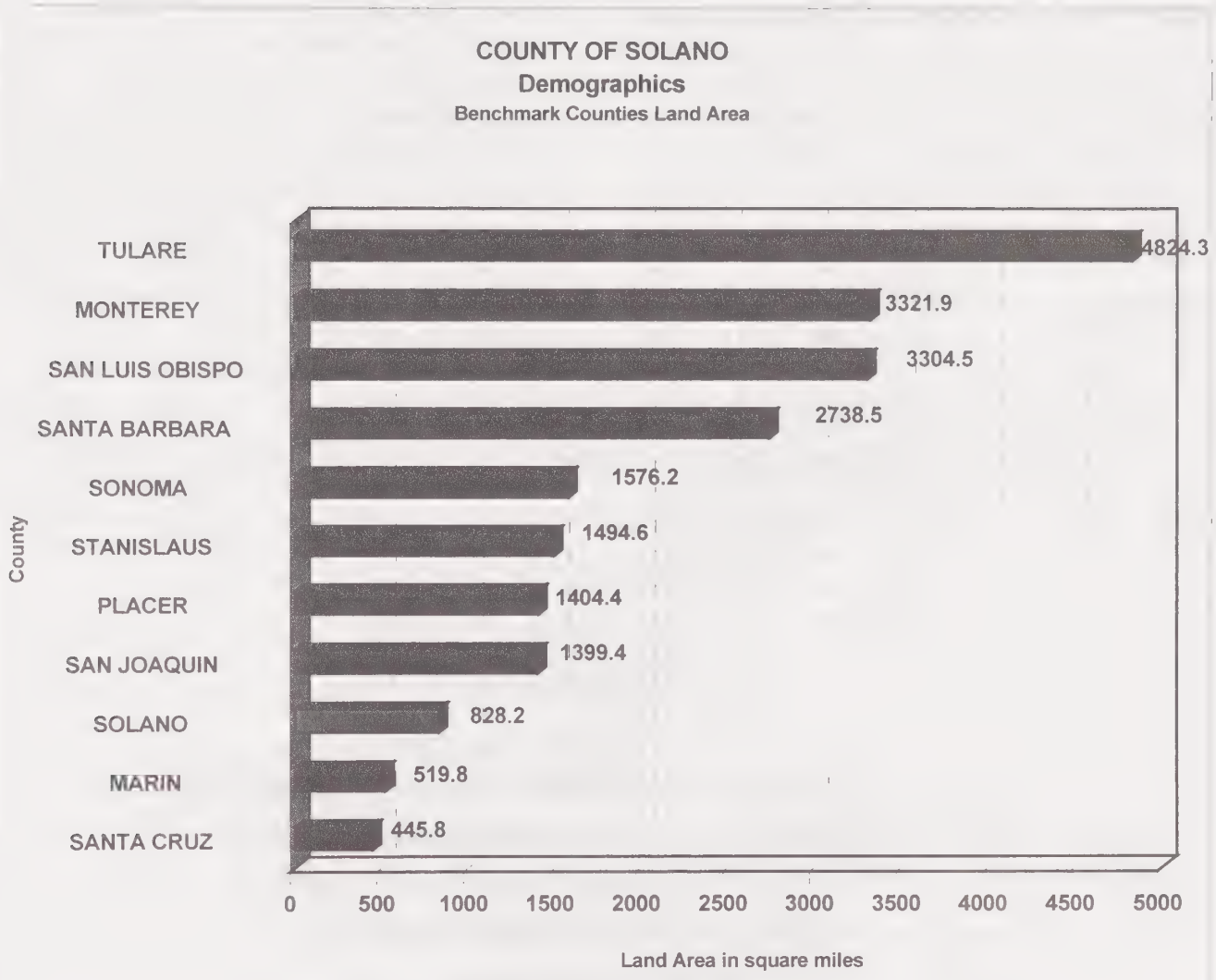
- They are the ten counties closest to Solano in population – five with higher population and five with lower population.
- A total population of more than 200,000 but less than 600,000.
- All include both suburban and rural environments.
- None contain a large metropolitan city.
- Seven are coastal or Bay Area counties.

Most have the same urban growth vs. rural preservation issues facing Solano County.



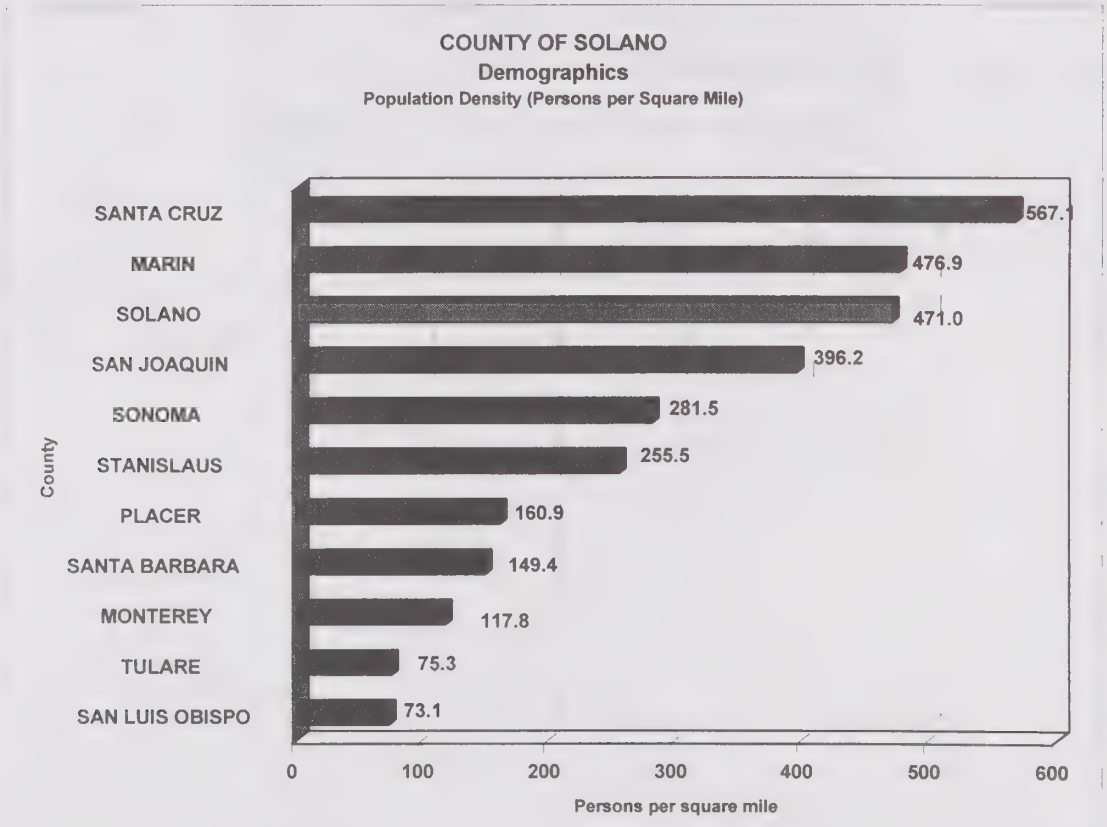


Source: California Department of Finance, Demographic Research Unit

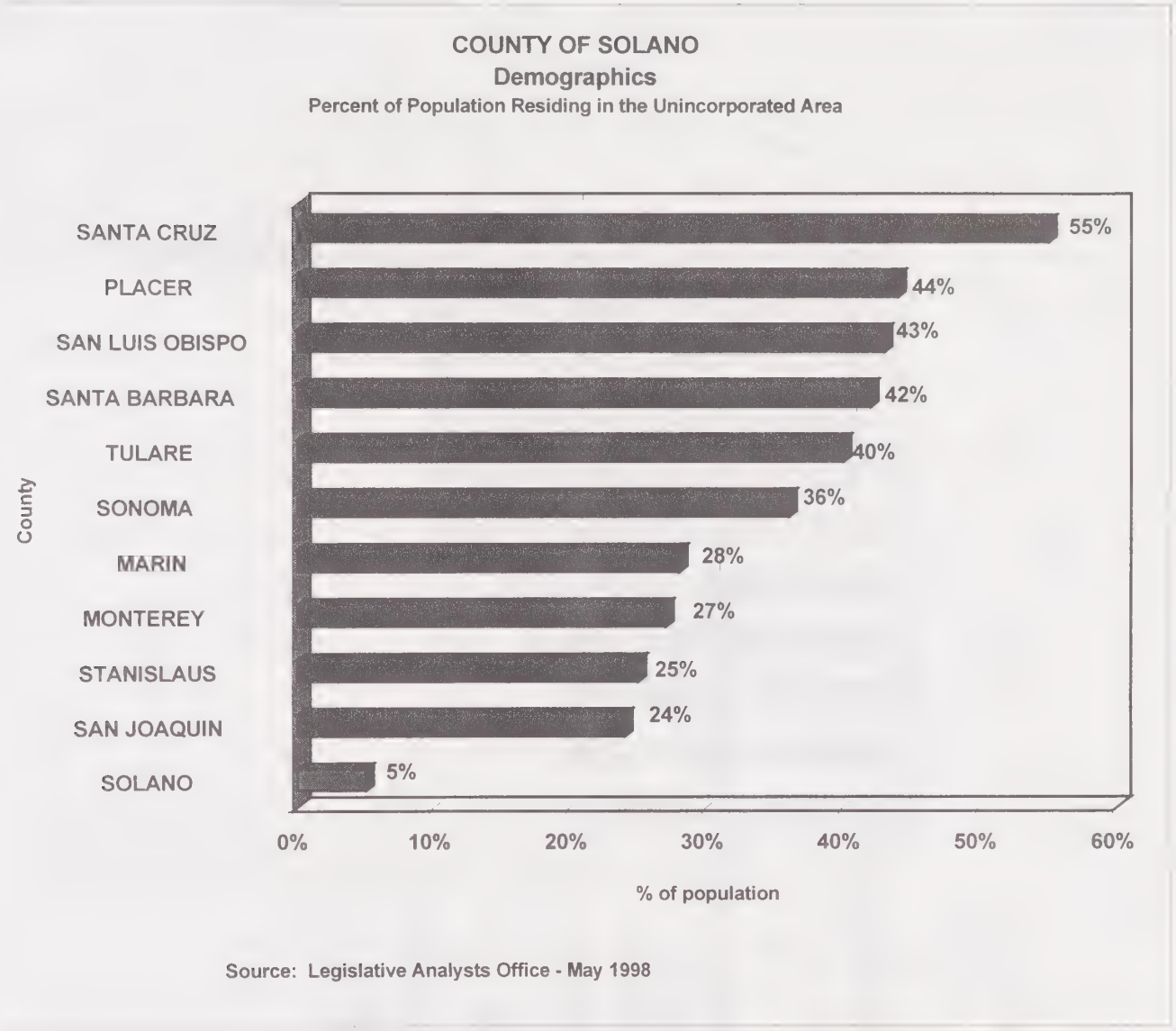


Source: California Department of Finance 1998 data

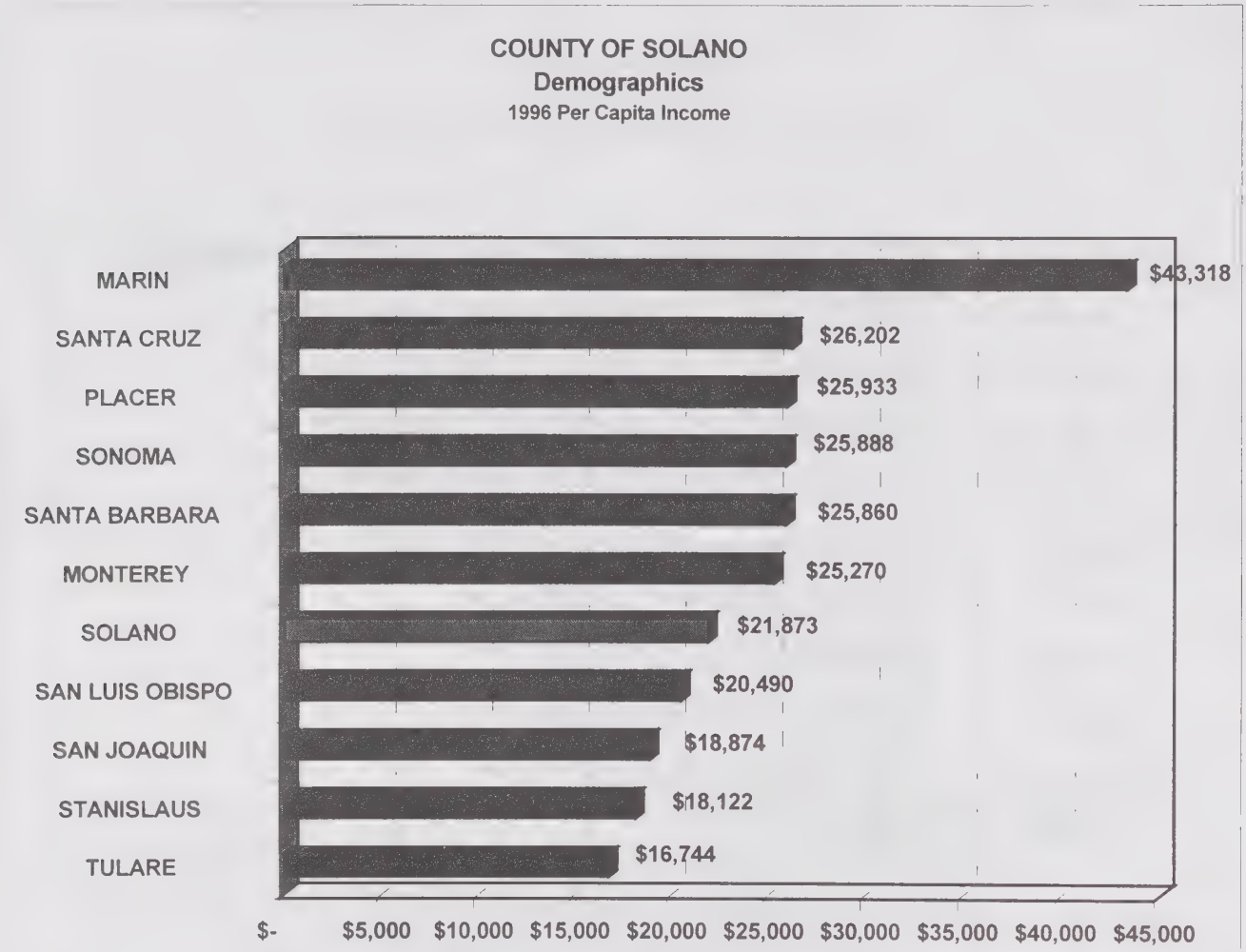
As is shown in the following tables Population, Density and Population Residing in the Unincorporated Area while Solano County has a high per square mile population density, its residents are concentrated in cities. According to the California Department of Finance, in its publication the Ten Fastest Growing Counties indicated that on a State-wide basis, 78% of California residents live in cities and 22% in unincorporated areas. In contrast, in Solano County, 95% of residents live within the County's seven cities. The majority of County land area is comprised of farmland and open space. This phenomenon was not a happenstance, however. In the early 1980's the residents of the County past the Urban Growth Initiative, Measure A, which limits most urban growth to incorporated cities. This unique mixture of a sizeable urban population and a large rural/agricultural base creates many problems and challenges for County government. These include: balancing continuing urban growth pressures with the need to preserve agriculture and open space; problems in the transition zones between urbanized areas and agricultural areas (land use, pesticide use, dust, odors and vermin); coordination of infrastructure transitions from the urban areas to the rural areas (reliever routes, upgraded feeder streets/roads, flood control); and the largely urban driven need for health, public assistance and law and justices services with little County government control or influence in promoting initiatives in the urban environment that would create long-term improvements.



Source: California Department of Finance, Demographics Research Unit



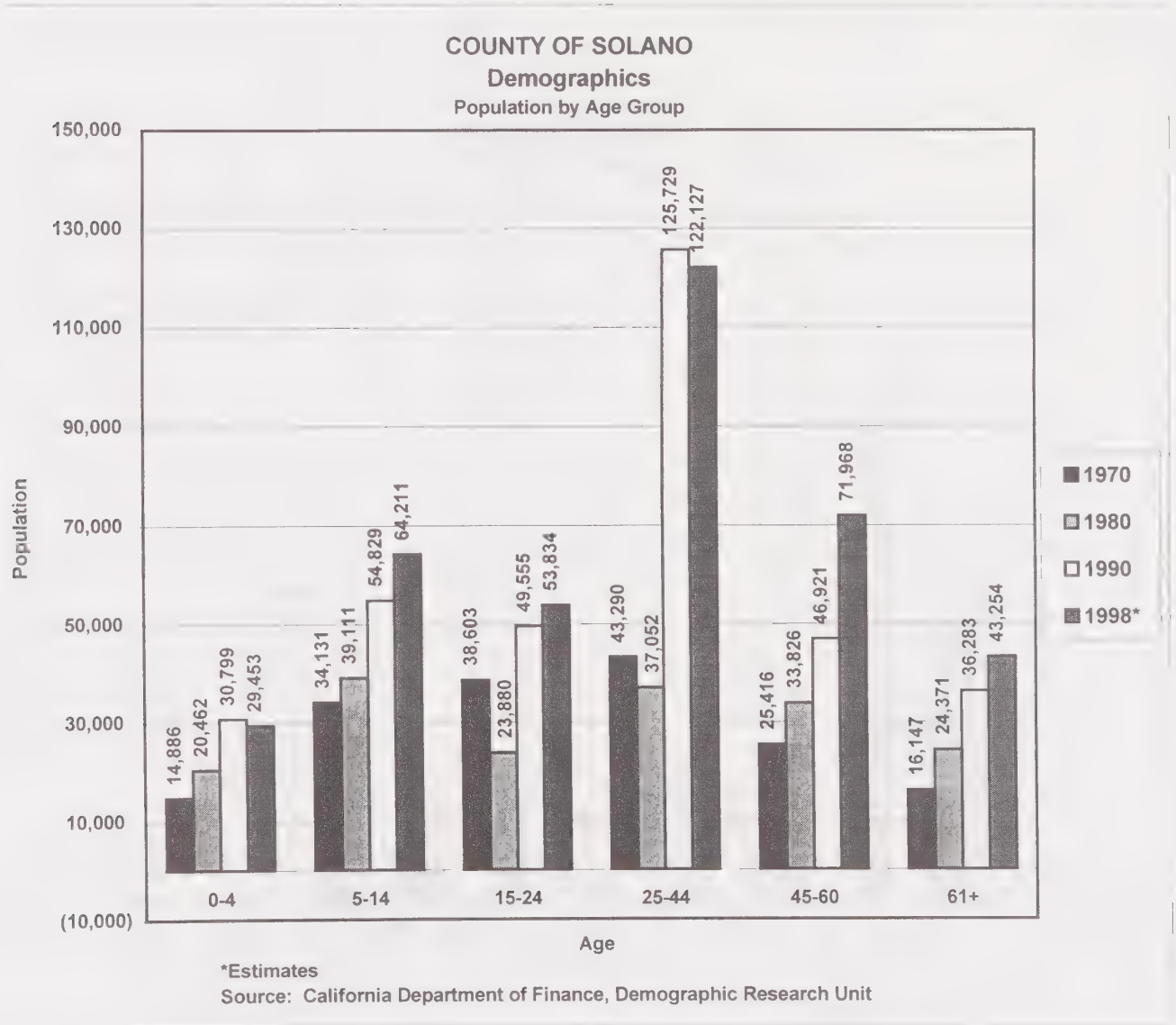
Source: Legislative Analysts Office - May 1998



Source: Legislative Analysts Report - Why County Revenues Vary, May 7, 1998

Population and Demographic Profile

The following chart shows that the 45-60 age group of Solano County residents is the fastest growing population segment with a 53.4% increase in the eight years between 1990 and 1998. This segment also increased its County-wide percentage share by 5% in the same time period, going from 13.4% of the County population to 18.4%. Next in growth are the 5-14 school age and the 61+ segments. The primary wage earning segment, the 25-44 age group, has decreased by (2.9%) in the same period, with a (5.2%) decrease in its County-wide percentage share, falling from 36.5% to 31.3% of the total County population.

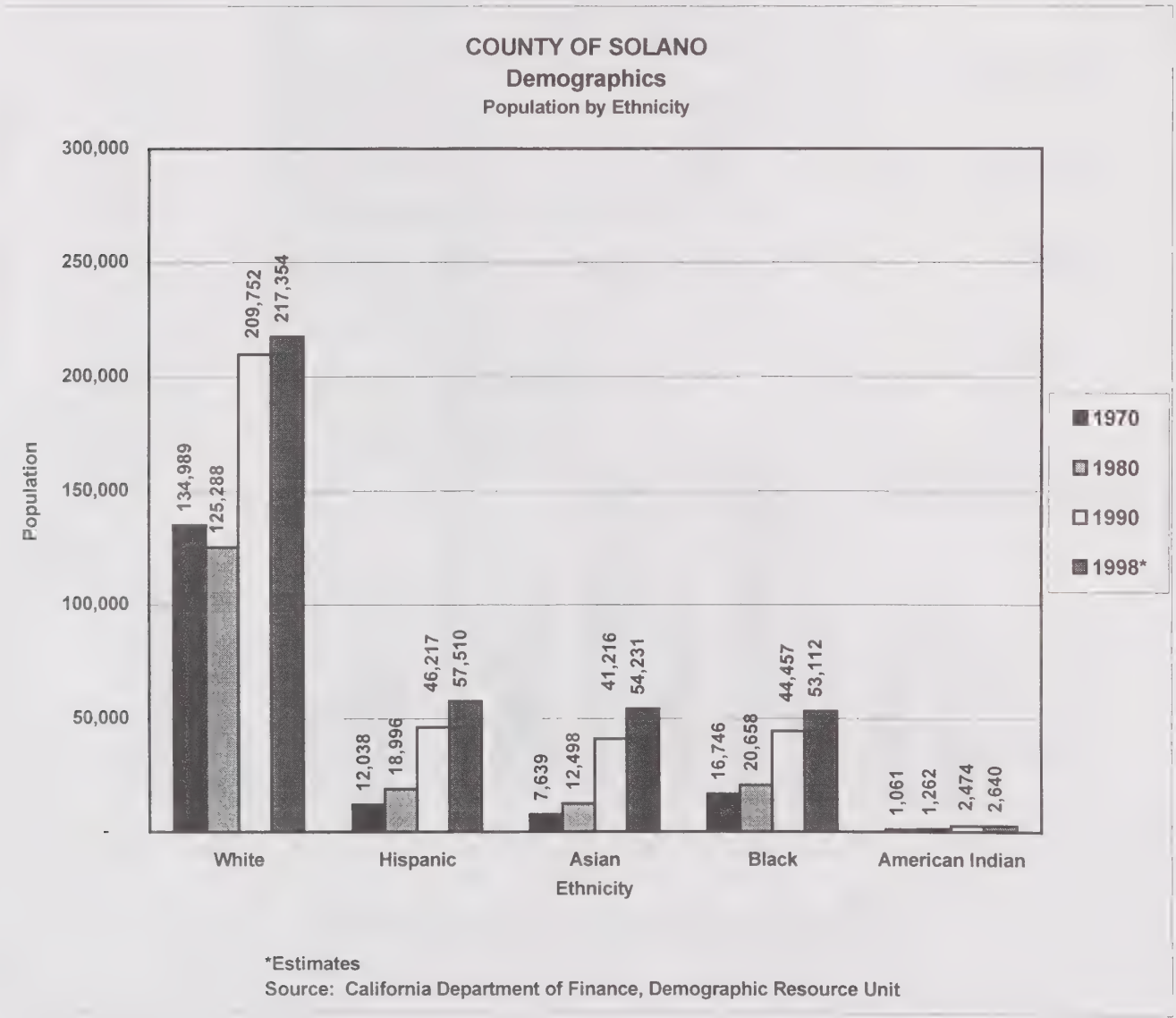


*Estimates
Source: California Department of Finance, Demographic Research Unit

Population by Ethnicity

The Department of Finance Demographic information indicates that, based on 1998 data, percentages of ethnic minorities have increased on a category basis as well as on an overall basis. The White segment of the population also increased, but at a lower rate than any segment of ethnic minority and declined in overall percentage of population.

Since 1990, the White segment has gone from 60.9% of the population to 56%. During this period, the fastest growing minority group was Asian, which increased from 12% to 13.9%. The Hispanic segment is second with an increase from 13.4% to 14.7% and the Black segment is third with an increase from 13% to13.6%. The Native American population segment remained statistically unchanged.



*Estimates
Source: California Department of Finance, Demographic Resource Unit

Major Private Sector Employers

The following Table shows the major private sector employers in Solano County and illustrates the diverse nature of the County's economy.

COUNTY OF SOLANO
Private Sector Employment

Twenty Top County Employers

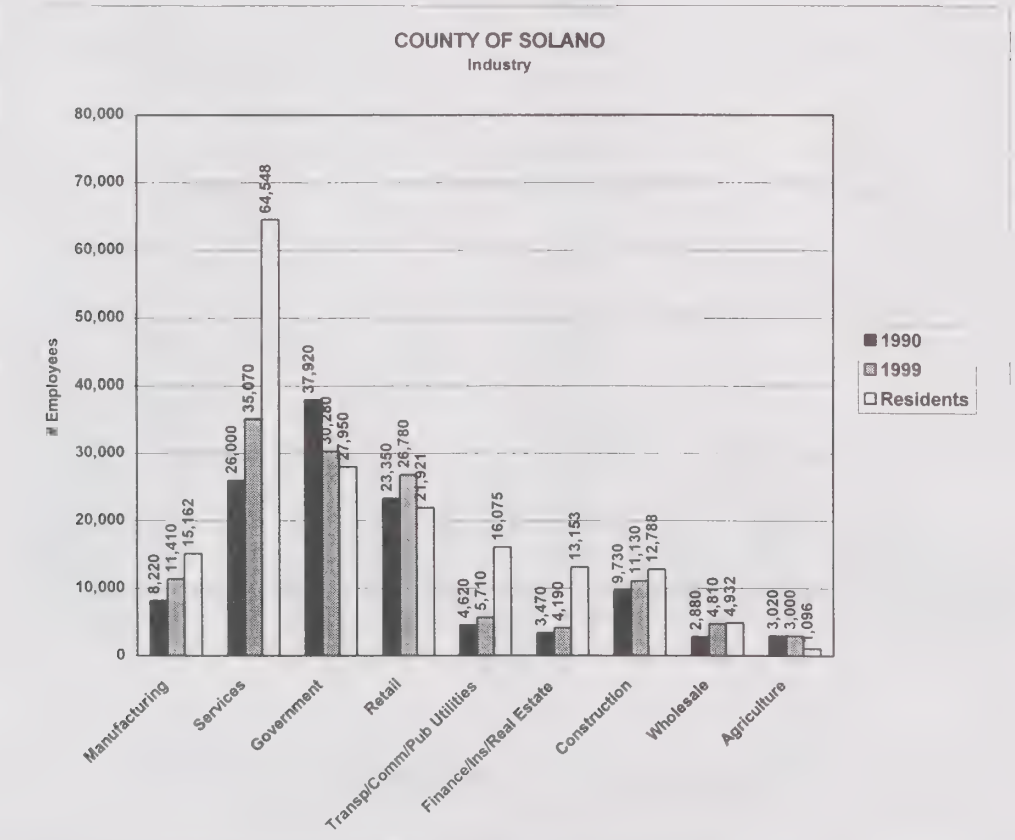
Rank	Company	Location	Type of Business	Number of Employees
1	Kaiser Permanente	Vallejo/Vacaville/Fairfield	Health Services	3,120
2	Six Flags Marine Vallejo	Vallejo	Entertainment	1,200
3	NorthBay Medical Center	Fairfield	Health Services	1,200
4	Lucky/Albertson's Distribution Center	Vacaville	Distribution	640
5	ALZA Corporation	Vacaville	Biotech Manufacturing	625
6	Sutter Solano Medical Center	Vallejo	Health Services	542
7	WestAmerica Bankcorporation	Fairfield	Finance	500
8	Providian Financial	Fairfield	Finance	500
9	Anheuser-Busch Brewery	Fairfield	Manufacturing (Brewery)	489
10	Exxon Company USA	Benicia	Oil (Refinery)	400
11	Travis Federal Credit Union	Vacaville	Finance	400
12	Hines Wholesale Nursery	Vacaville	Agriculture	390
13	Corey Delta Incorporated	Benicia	Construction	350
14	CSK Auto Incorporated	Dixon	Distribution	350
15	Herman Goelitz Candy Company	Fairfield	Manufacturing	350
16	Underground Construction Company	Benicia	Construction	325
17	Simpson Dura-Vent	Vacaville	Manufacturing	275
18	Anderson Truss	Dixon	Construction	260
19	Genentech	Vacaville	Biotech Manufacturing	250
20	West Coast Beauty Supply	Benicia	Manufacturing	250

Source: SEDCORP - March 1999

Employment and Economic Growth

Solano County has experienced tremendous employment growth with its population increase in the last decade. Yet 46% of the County residents commute to surrounding counties for their job. A profile of the commute patterns was completed in February 1999, it shows that while the majority, 54%, of the working adults surveyed do work within the County, the remaining workforce commute to surrounding counties. Contra Costa leads with 14% of the County commuters, followed by Alameda with 9%, San Francisco with 8%, and Napa and Sacramento with 3% each. Another 4% of the workers cite their County of Employment as "All Over". As the following Table illustrates, in most sectors of the economy, except Retail, Agriculture and Government, the number of employment opportunities lag behind the number of County residents/workers who have skills in each specific area.

The County has maintained an 11% job growth over the last nine years. This is significant when considering the impact of the 7,640 or 20% job loss of government jobs associated with the closure of the Mare Island Naval Shipyard in Vallejo, in 1996. The five fastest growing industries in the County are: Services with 9,070 new jobs, a 35% gain; Retail with 3,430 new jobs, a 15% gain; Manufacturing with 3,190 new jobs, a 39% gain; Wholesale with 1,930 new jobs, a 67% gain; and Construction with 1,400 new jobs, a 14% gain. Also noteworthy are the Transportation/Public Utilities/Communication sector with a 24% job growth gain and the Finance/Insurance/Real Estate sector with a 21 % gain in job growth.

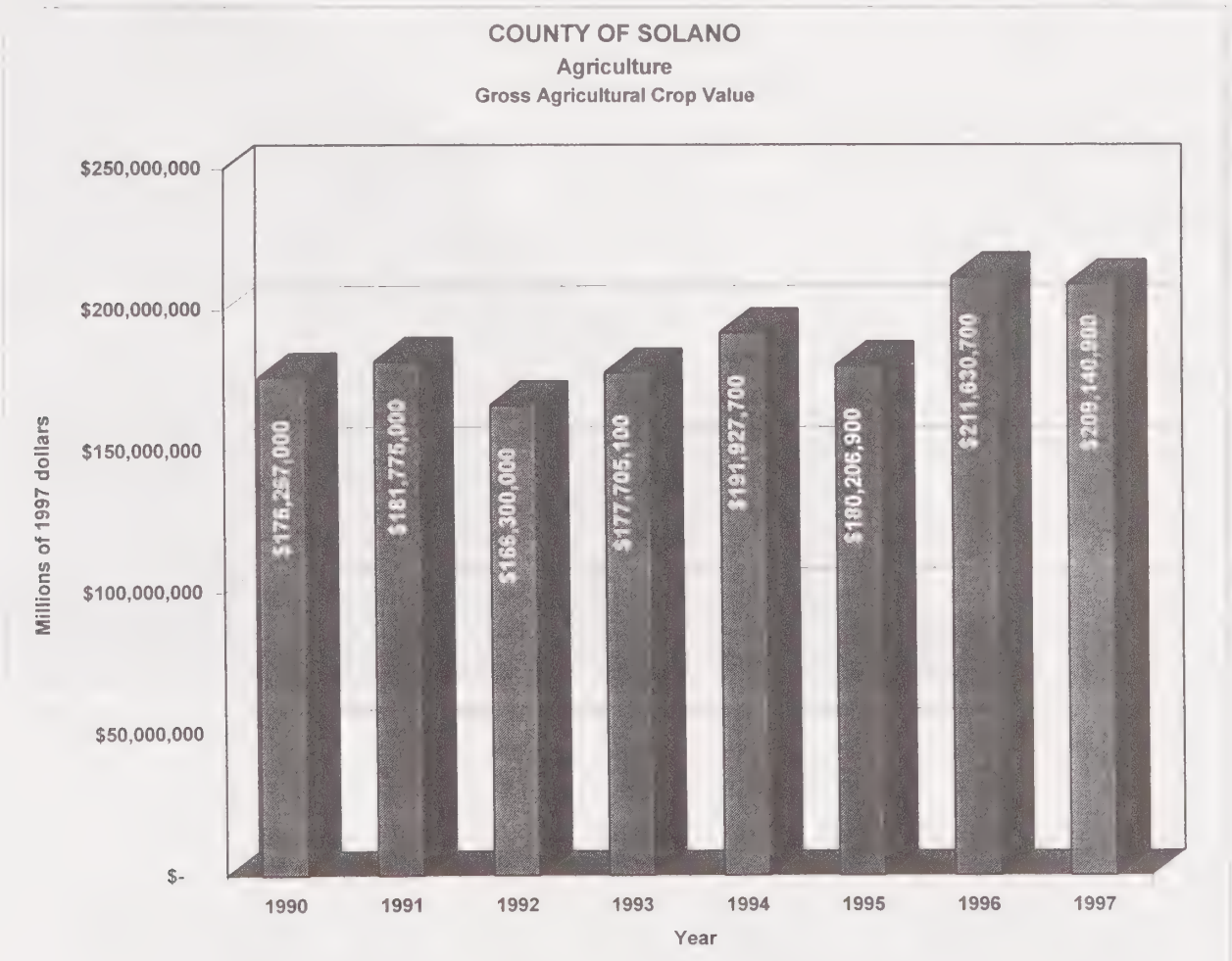


Source: Solano Economic Corporation (SEDCORP) Feb. 1999

Gross Agricultural Crop Value

Sales of agricultural products have continued to grow in the County, reaching a peak of $211,630,700 in 1996. In 1997 Solano County ranked 29 out of 58 counties in California in gross value of agricultural production, with a total value of $209,140,900. Solano County agriculture is quite diverse with approximately 70 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock and livestock. Of all these, 24 commodities have been valued at over $1,000,000 annually. The top five crops in 1997 were processed tomatoes, $33,739,800; nursery stock, $24,078,000; alfalfa hay, $19,080,200; wine grapes, $16,052,100; and field corn, $12,643,900. Currently, the two fastest expanding crops in terms of newly planted acres are wine grapes and walnuts.

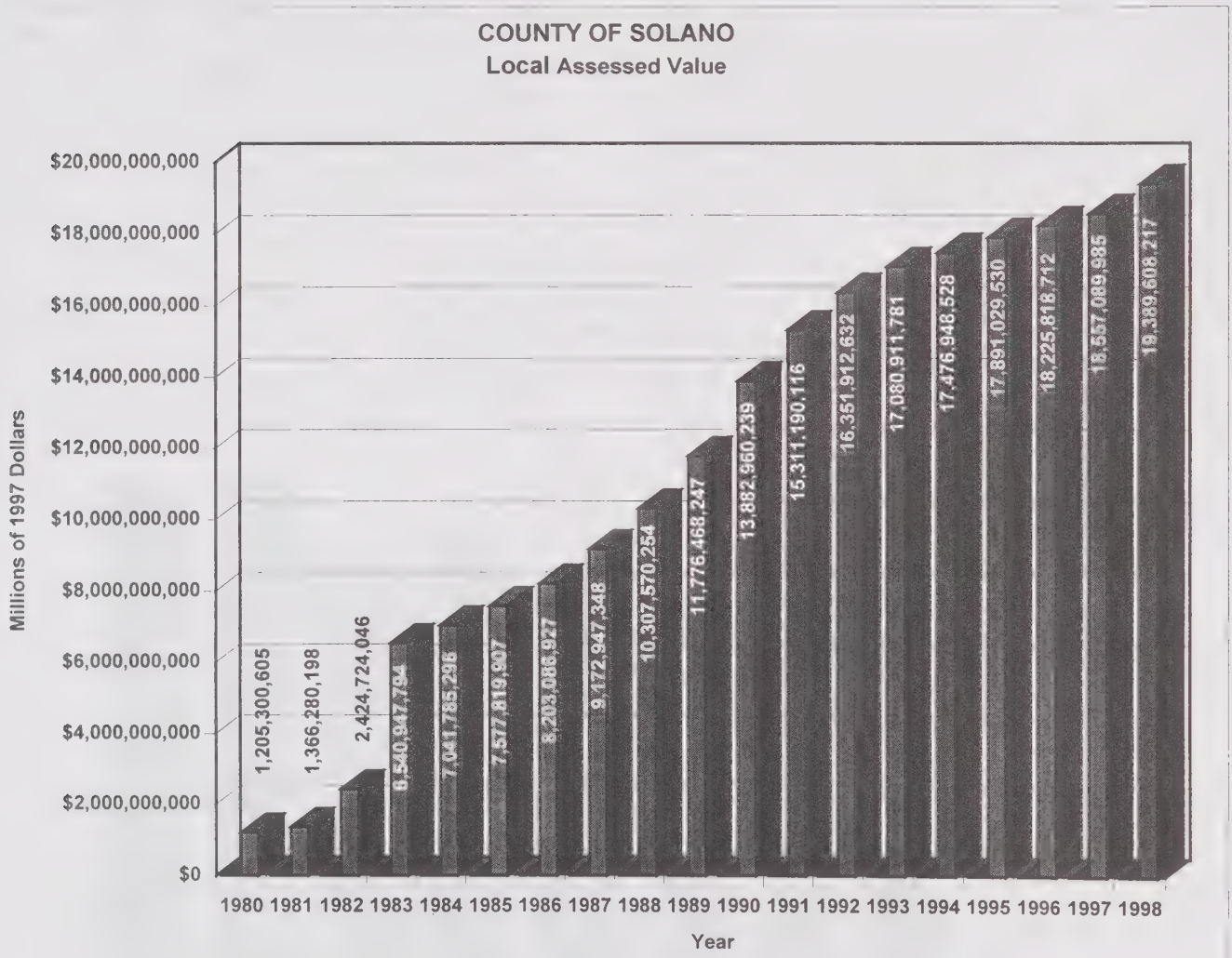
Agriculture generates approximately 12,500 jobs in the County, including those directly involved with production on the farm as well as numerous jobs in support industries such as transportation, services and supplies.



Source: County of Solano, Agricultural Commissioner

County Assessed Values and Growth

This Table illustrates the 19 year growth in assessed values in Solano County. Property Taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the entire State of California is 1% of assessed value.



Source: County of Solano, Assessor's Office, May 1999

Principal Property Tax Payers

SOLANO COUNTY

Principal Tax Payers with over $50,000,000 in Assessed Value

Principal Property Tax Payers	Business Type	Assessed Value 1998/99	Tax Obligation*
Exxon Corporation	Oil	$ 599,527,916	$ 7,175,750
Pacific Gas & Electric	Utility	$ 374,663,384	$ 4,295,399
Pacific Bell	Utility	$ 233,158,017	$ 2,593,940
Anheuser-Busch, Inc.	Manufacturing	$ 216,409,994	$ 2,318,568
BNP Leasing Corporation (Genentech)	Biotech Manufacturing	$ 200,650,598	$ 2,311,115
California Northern Railroad	Transportation	$ 98,751,183	$ 2,312,923
Park Management Corporation (Marine World)	Commercial Theme Park	$ 94,285,000	$ 1,731,898
Alza Corporation	Manufacturing/Warehousing	$ 87,912,008	$ 1,031,416
Kaiser Foundation Hospital	Health Services	$ 82,833,276	$ 1,000,176
KPT Remc Loan LLC	Commercial Sales	$ 74,045,223	$ 1,003,409
Spieker Properties LP (Benicia)	Manufacturing/Warehousing	$ 57,053,683	$ 723,386
Solano Associates (Solano Mall)	Commercial Sales	$ 57,000,000	$ 836,513
Chiron Corporation	Biotech Manufacturing	$ 50,364,135	$ 573,704

* Note: The Tax Obligation is calculated at 1% + voter approved bonds and any special assessments. The rate varies by tax area.

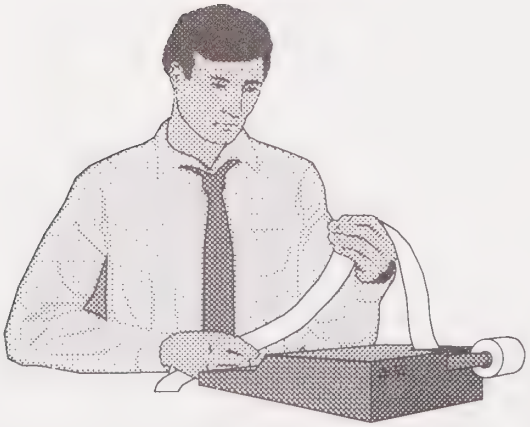
LLC - Limited Liability Corporation
LP - Limited Partnership

Source: County of Solano, Tax Collector/County Clerk, May 1999

This Page Intentionally Left Blank

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

POSITION ALLOCATION LIST



COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/99
WITH REVISIONS THROUGH 9/2/99

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
AGRICULTURE	2830	AG BIOLOGIST/AG BIOLOGIST TR	1			
	2831	AG BIOLOGIST/WTS & MEASURES INSPECTOR/TRAINEE	1			
WTS & MEASURES		AG COMMISSIONER/SEALER OF WTS & MEASURES	1			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	2			
		DEPUTY AGRICULTURAL COMMISSIONER	1			
		DISTRICT AGRICULTURAL BIOLOGIST	3			
		MANAGEMENT SVCS SPEC/MGMT SVCS SPEC (Entry)	1			
		SR AGRICULTURAL BIOLOGIST	4			
		SUPV AGRICULTURAL BIOLOGIST	2			
				16		
	2833	ANIMAL CONTROL DIRECTOR	1			
		ANIMAL CONTROL OFFICER	1			
		ANIMAL SHELTER ATTENDANT	2.5			
		CLERICAL SUPERVISOR	1			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	3			
		LEAD ANIMAL CONTROL OFFICER	1			
		LEAD ANIMAL SHELTER ATTENDANT	1			
		RABIES CONTROL SPECIALIST	1			
				11.5		
	2840	ADMINISTRATIVE ASSISTANT	0.5			
		DEPUTY SEALER OF WEIGHTS & MEASURES	1			
		WEIGHTS & MEASURES INSPECTOR I-III	3			1 LT 6/30/00.
				4.5	32	
ASSESSOR/ RECORDER	1150	ADMINISTRATIVE ASSISTANT	1			
		APPRAISER/APPRAISER (Entry)	10			
		AUDITOR-APPRAISER/AUDITOR-APPRAISER (Entry)	4			
		CADASTRAL DRAFTING TECH/CAD TECH (Entry)	1			
		CHIEF DEPUTY ASSESSOR/REC-VALUATION	1			
		CLERICAL OPERATIONS MANAGER	1			
		COUNTY ASSESSOR/RECORDER	1			
		DOCUMENT CLERK	9			
		SR APPRAISER	4			
		SR AUDITOR-APPRAISER	1			
		SR CADASTRAL DRAFTING TECH	2			
		SR DOCUMENT CLERK	1			
		SUPV APPRAISER	2			
		SUPV AUDITOR-APPRAISER	1			
		SUPV CADASTRAL DRAFTING TECH	1			
				40		
ASSESSOR/RECORDER	2909	CHIEF DEPUTY ASSESSOR/RECORDER - ADMIN	1			
		DOCUMENT CLERK	5			1 LT 6/30/00
		FISCAL CLERK/FISCAL CLERK (Entry)	1			
		MANAGEMENT SERVICES SPEC/MGMT SVCS SPEC (Entry)	1			
		MICROGRAPHIC SUPERVISOR	1			
		RECORDABLE DOCUMENT MANAGER	1			
		SR DOCUMENT CLERK	7			2 LT 6/30/00
		SUPV DOCUMENT CLERK	1			
				18		
ASSESSOR/SCIPS	1140	MANAGEMENT SERVICES SPECIALIST	1			
		PROGRAMMER ANALYST/PROGRAMMER/PROG TR	4			
		SYSTEMS ANALYST	0			
		SYSTEMS AND PROGRAMMING MANAGER	1			

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/99
WITH REVISIONS THROUGH 9/2/99

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
		SYSTEMS PROJECT MANAGER	3			
				9	67	
AUDITOR/ CONTROLLER	1200	ACCOUNTING SYSTEMS MANAGER	1			
		ADMINISTRATIVE SECRETARY	1			
		ADMINISTRATIVE SVCS CLERK II	2			
		ASSISTANT AUDITOR-CONTROLLER	1			
		AUDITOR-CONTROLLER	1			
		FISCAL CLERK/FISCAL CLERK (Entry)	6			
		FIXED ASSETS CONTROL TECHNICIAN	1			
		LEAD FISCAL CLERK	1			
		PAYROLL OFFICER	1			
		PRINCIPAL ACCOUNTANT	1			
		PRINCIPAL AUDITOR	1			
		SENIOR ACCOUNTANT/ACCOUNTANT/ACCT (Entry)	7			
		SENIOR AUDITOR/AUDITOR/AUDITOR (Entry)	4			
		SYSTEMS ACCOUNTANT	1			
				29	29	
BOARD OF SUPERVISORS	1000	BOARD ADMINISTRATIVE ASSISTANT	5			
		MEMBER, BOARD OF SUPERVISORS	5			
				10	10	
COOPERATIVE EXTENSION - UCD	6200	ADMINISTRATIVE ASSISTANT	1			
		COOPERATIVE EXTENSION ASSISTANT	2.25			
				3.25	3.25	
COUNTY ADMINISTRATOR	1100	ASSISTANT COUNTY ADMINISTRATOR	1			
		ASSISTANT FAMILY VIOLENCE PREVENTION COORD	1			
		BUDGET TECHNICIAN	1			
		CLERK TO THE BOARD OF SUPERVISORS-EXECUTIVE ASST	2			
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	2			
		COUNTY ADMINISTRATOR	1			
		DEPUTY CAO / BUDGET OFFICER	1			
		EEO COMPLIANCE ASSISTANT	1			
		EEO COMPLIANCE OFFICER	1			
		FAMILY VIOLENCE PREVENTION COORDINATOR	1			
		SR MGMT ANALYST/MGMT ANALYST/ MGMT ANLST (Entry)	5			
				17		
MIS	1870	DEPUTY CAO / CHIEF INFORMATION OFFICER	1			
		SR SYSTEMS ANALYST/SYSTEMS ANALYST	4			
		SYSTEMS AND PROGRAMMING MANAGER	1			
				6	23	
COUNTY COUNSEL	1400	ASSISTANT COUNTY COUNSEL	1			
		COUNTY COUNSEL	1			
		DEPUTY COUNTY COUNSEL I/IV	7.6			
		DEPUTY COUNTY COUNSEL V	2			
		LEGAL SECRETARY/LEGAL SECRETARY (Entry)	3			
		PARALEGAL	2			
		SR ADMINISTRATIVE ASSISTANT	1			
				17.6	17.6	

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/99
WITH REVISIONS THROUGH 9/2/99

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
DISTRICT ATTORNEY	6500	ACCOUNTANT/ACCOUNTANT (Entry)	1			
		CHIEF DEPUTY DISTRICT ATTORNEY	2			
		CHIEF DISTRICT ATTORNEY INVESTIGATOR	1			
		CLERICAL OPERATIONS MANAGER	1			
		CLERICAL SUPPORT SPECIALIST	4			
		CLIENT SERVICES SPECIALIST	4			
		DATA ENTRY CLERK	3			
		DEPUTY DISTRICT ATTORNEY I-IV	35.5			2 LT 6/30/00
		DEPUTY DISTRICT ATTORNEY V	11			
		DISTRICT ATTORNEY	1			
		DISTRICT ATTORNEY INVESTIGATOR	10			
		DOCUMENT CLERK	2			
		FISCAL CLERK/FISCAL CLERK (Entry)	0.5			
		INVESTIGATIVE ASSISTANT-DISTRICT ATTY	0.5			
		LEGAL PROCEDURES CLERK/CLERK	8			
		LEGAL SECRETARY/LEGAL SECRETARY (Entry)	13			.5 LT 6/30/00
		PARALEGAL	4			
		RECORDS CLERK	1			
		SOCIAL SERVICES ASSISTANT	1			
		SOCIAL SERVICES WORKER/SOC SVCS WKR (Entry)	0.5			
		SR LEGAL SECRETARY	1			
		SR MANAGEMENT SVCS SPECIALIST	1			
		SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	1			
		SYSTEMS ANALYST	1			
		[redacted]	4			
		VICTIM-WITNESS PROGRAM COORDINATOR	1			
				114.00		
FAMILY SUPPORT DIV	2480	ADMINISTRATIVE SERVICES CLERK II	1			
		CLERICAL OPERATIONS MANAGER	1			
		CLERICAL SUPERVISOR	1			
		CLIENT SERVICES SPECIALIST	2			
		DATA ENTRY CLERK	1			
		DEPUTY DISTRICT ATTORNEY I-IV	4			
		DEPUTY DISTRICT ATTORNEY V	1			
		FAMILY SUPPORT ADMINISTRATOR	1			
		FAMILY SUPPORT OFFICER/FAM SUPT OFFICER (Entry)	54			
		FISCAL CLERK/FISCAL CLERK (Entry)	22			
		FISCAL RECORDS SUPERVISOR	1			
		LEAD FISCAL CLERK	2			
		LEGAL SECRETARY/LEGAL SECRETARY (Entry)	13			
		PARALEGAL	4			
		RECORDS CLERK	19			
		SR FAMILY SUPPORT OFFICER	9			
		SR LEGAL SECRETARY	1			
		SR MANAGEMENT SVCS SPECIALIST	1			
		SR STAFF ANALYST	1			
		STAFF ANALYST/STAFF ANALYST (Entry)	1			
		SUPV FAMILY SUPPORT OFFICER	3			
		SYSTEMS ANALYST	1			
				144	258.00	
ENVIRONMENTAL MANAGEMENT BUILDING	2910	BUILDING INSPECTOR	1			
	2916	BUILDING OFFICIAL	1			
		BUILDING PERMITS TECHNICIAN	2			
		CODE COMPLIANCE OFFICER	2			
		ENGINEERING TECHNICIAN	1			

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/99
WITH REVISIONS THROUGH 9/2/99

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
		PLAN CHECK ENGINEER	1			
		SENIOR BUILDING INSPECTOR	1			
				9		
ADMINISTRATION	2911	CLERICAL SUPERVISOR	1			
		CLERICAL SUPPORT SPECIALIST	1			
		CLIENT SERVICES SPECIALIST	3			
		FISCAL CLERK/FISCAL CLERK (Entry)	1			
		DIRECTOR OF ENVIRONMENTAL MANAGEMENT	1			
		SYSTEMS ANALYST/SYSTEMS ANALYST (Entry)	1			
				8		
HEALTH	2917	ENVIRONMENTAL ENGINEER/ENV ENGINEER (Entry)	2			
		ENVIRONMENTAL HEALTH PROGRAM MANAGER	1			
		ENVIRONMENTAL HEALTH SPECIALIST	9			
		ENVIRONMENTAL HEALTH SUPERVISOR	3			
		FISCAL CLERK/FISCAL CLERK (Entry)	1			
		SR ENVIRONMENTAL HEALTH SPECIALIST	9			
				25		
PLANNING	2912	CLERICAL SUPPORT SPECIALIST	1			
		MINUTES CLERK	1			
		PLANNER/PLANNER (Entry)	2			1 LT 6/30/00
		PLANNING PROGRAM MANAGER	1			
		PLANNING TECHNICIAN	1			
		PRINCIPAL PLANNER	2			
		SR PLANNER	4			
				12	54	
FOUTS SPRINGS RANCH	2801	ACCOUNTANT/ACCOUNTANT (Entry)	1			
		ADMINISTRATIVE SVCS CLERK II	1			
		ASSISTANT SUPERINTENDENT - FSR	1			
		BUILDING TRADES MECHANIC	2			
		CLERK	2			
		COOK	3			
		CORRECTIONAL CARE NURSE	1			
		GROUP COUNSELOR/GROUP COUNSELOR (Entry)	22			
		SR GROUP COUNSELOR	8			
		SUPERINTENDENT - FSR	1			
		SUPV COOK	1			
		SUPV GROUP COUNSELOR	3			
				46	46	
GENERAL SVCS ADMINISTRATION	1102	ACCOUNTANT/ACCOUNTANT (Entry)	1			
		ADMINISTRATIVE SECRETARY	1			
		ADMINISTRATIVE SVCS CLERK II	1			
		ASSISTANT DIRECTOR OF GENERAL SERVICES	1			
		CLERICAL SUPPORT SPECIALIST	1			
		DIRECTOR OF GENERAL SERVICES	1			
		FISCAL CLERK/FISCAL CLERK (Entry)	1			
		SENIOR STAFF ANALYST	1			
				8		
ARCHITECTURAL SVCS	1270	ASSOCIATE COUNTY ARCHITECT	1			
		CLERICAL SUPPORT SPECIALIST	1			

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/99
WITH REVISIONS THROUGH 9/2/99

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
		COUNTY ARCHITECT	1			
				3		
CENTRAL SERVICES	1280	ADMINISTRATIVE SECRETARY	1			
		CENTRAL SERVICES DIRECTOR	1			
		LEAD MAIL SERVICES CLERK	1			
		MAIL SERVICES CLERK	2			
		PROCUREMENT SVCS OFFICER/BUYER	3			
		STORESKEEPER	1			
				9		
FACILITIES OPERATIONS	1651	ARCHITECTURAL PROJECT COORDINATOR	0			
		BUILDING TRADES MECHANIC	8			2 LT 9/30/00
		FACILITIES OPERATIONS SUPERVISOR	1			
		LEAD BUILDING TRADES MECHANIC	1			
		MANAGEMENT SERVICES SPECIALIST	1			
		PROJECTS AND SERVICES COORDINATOR	1			
		SMALL PROJECTS COORDINATOR	0			
		SR STATIONARY ENGINEER	2			
		STATIONARY ENGINEER	6			
				20		
BUILDINGS & GROUNDS	1680	CUSTODIAL SUPERVISOR	1			
		CUSTODIAN	19			
		GROUNDSKEEPER	3			
		LEAD CUSTODIAN	1			
		SR GROUNDSKEEPER	1			
				25		
COMMUNICATION	1600	COMMUNICATIONS MANAGER	1			
		COMMUNICATIONS TECHNICIAN II/I	6			
		MANAGEMENT SVCS SPEC/MGMT SVCS SPEC (Entry)	1			
		SUPV COMMUNICATIONS TECHNICIAN	1			
				9		
PROPERTY MGMT	1640	REAL PROPERTY MANAGER	1			
				1		
FLEET OPERATIONS	3100	AUTOMOTIVE SERVICES COORDINATOR	1			
		EQUIPMENT MECHANIC/EQUIPMENT MECHANIC ASST	6			
		EQUIPMENT SERVICE WORKER	1			
		EQUIPMENT SERVICES SUPERVISOR	1			
		FLEET MANAGER	1			
		MANAGEMENT SERVICES SPECIALIST	1			
				11		
REPROGRAPHICS	1901	DUPLICATING EQUIP OPERATOR/DUP SVCS ASST	3			
		DUPLICATING SERVICES SUPERVISOR	1			
				4		
PARKS & RECREATION	7000	PARKS AND GROUNDS MANAGER	1			
		PARK RANGER/PARK RANGER ASSISTANT	2			
		PARK RANGER SUPERVISOR	3			
				6	96	

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/99
WITH REVISIONS THROUGH 9/2/99

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
HEALTH & SOC SERVICES	7501	ACCOUNTANT/ACCOUNTANT (Entry)	2			
ADMINISTRATION		ADMINISTRATIVE ASSISTANT	1			
		ADMINISTRATIVE SECRETARY	2			
		ADMINISTRATIVE SVCS CLERK II	9			
		ADMINISTRATIVE SERVICES MANAGER	2			
		ADMINISTRATIVE SERVICES SUPERVISOR	1			
		ASSISTANT DIRECTOR OF HEALTH & SOCIAL SERVICES	1			
		CLERICAL SUPERVISOR	1			
		CLERICAL SUPPORT SPECIALIST	15			1 PD 11/1/99
		CLERK/CLERICAL TRAINEE	4.5			
		COURIER	4			
		DIRECTOR OF HEALTH & SOCIAL SERVICES	1			
		ELIGIBILITY HEARING SPECIALIST	4			
		ELIGIBILITY PROGRAM SUPV	3			
		ELIGIBILITY WORKER III	17			
		ELIGIBILITY WORKER I/II	6			
		FISCAL CLERK/FISCAL CLERK (Entry)	23			
		FISCAL RECORDS SUPV	3			
		HEALTH & SOC SVCS DATA SYSTEMS SPECIALIST	8.5			
		HEALTH & SOC SVCS FINANCIAL ADMINISTRATOR	1			
		LEAD FISCAL CLERK	2			
		MANAGEMENT SVCS SPEC/MGMT SVCS SPEC (Entry)	1			
		OFFICE ASSISTANT III	2			
		SR ADMINISTRATIVE ASST	1			1 PD 9/30/99
		SR DATA SYSTEMS SPEC/EBT PLANNING MGR - TBC	1			
		SR STAFF ANALYST	4			
		STAFF ANALYST/STAFF ANALYST (Entry)	10			
		STORES CLERK	3			
		STORESKEEPER	1			
		SUPV WELFARE FRAUD INVESTIGATOR	2			
		WELFARE DATA SYSTEMS MANAGER	1			
		WELFARE FRAUD INVESTIGATOR I/II	15			
		WELFARE FRAUD INVESTIGATION MGR	1			
				153		
ADULT & CHILD SERVICES	7600	ADMINISTRATIVE SECRETARY	1			
		CLERICAL SUPERVISOR	2			
		CLERICAL SUPPORT SPECIALIST	11			
		CLERK	0.5			
		COMMUNITY RELATIONS SPECIALIST - TBC	0			
		DEPUTY DIRECTOR OF H&SS - SOCIAL PROGRAMS	1			
		ELIGIBILITY PROGRAM SUPV	3			
		ELIGIBILITY WORKER I/II	17			
		ELIGIBILITY WORKER III	2			
		FISCAL CLERK/FISCAL CLERK (Entry)	3			
		HEALTH & SOC SVCS ADMINISTRATOR	2			
		HEALTH & SOC SVCS MANAGER	1			
		LEAD LEGAL PROCEDURES CLK	1			
		LEGAL PROCEDURES CLK	1			
		MEDICAL SOCIAL WORKER	0.5			
		MH CLINICIAN	1.7			
		PARALEGAL	1			
		PUBLIC HEALTH NURSE/PUBLIC HEALTH NURSE (Entry)	7.3			
		SOCIAL SVCS ASST	8			
		SOCIAL SVCS SUPV	13			
		SOCIAL SVCS WORKER/SOC SVCS WORKER (Entry)	29			
		SR HEALTH & SOCIAL SERVICES MANAGER	2			
		SR MEDICAL SOCIAL WORKER	1			
		SR SOCIAL SVCS WORKER	54			
		SUBSTANCE ABUSE THERAPIST	2			

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/99
WITH REVISIONS THROUGH 9/2/99

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
				165		
ELIGIBILITY SERVICES	7650	ADMINISTRATIVE ASSISTANT	1			
		ADMINISTRATIVE SERVICES CLERK I	2			
		CLERICAL OPERATIONS MANAGER	1			
		CLERICAL SUPERVISOR	3			
		CLERICAL SUPPORT SPECIALIST	23			
		CLERK/CLERK TRAINEE	15			
		CLIENT SERVICES SPECIALIST	2			
		CRISIS WORKER/CRISIS SPECIALIST	X			
		DATA ENTRY CLERK	2			
		DEPUTY DIRECTOR OF H&SS - ADMINISTRATION	1			
		ELIGIBILITY PROGRAM SUPV	23			
		ELIGIBILITY WORKER III	22			
		ELIGIBILITY WORKER I/II	101			
		FISCAL CLERK/FISCAL CLERK (Entry)	5			
		FOOD STAMP ISSUANCE SUPERVISOR	1			
		HEALTH & SOC SVCS AIDE	1			
		HEALTH & SOC SVCS MANAGER	5			
		MICROGRAPHIC TECHNICIAN	2			
		RECORDS CLERK	14			
		SENIOR MICROGRAPHIC TECHNICIAN	3			
		SUBSTANCE ABUSE SERVICES SPECIALIST	X 0			
				228		
EMPLOYMENT SERVICES	7570	ADMINISTRATIVE SVCS CLK I	2			
		ADMINISTRATIVE SVCS CLK II	1			
		CLERICAL SUPERVISOR	2			
		CLERICAL SUPPORT SPECIALIST	19 5			
		CLERK	1			
		CLIENT SERVICES SPECIALIST	14 7			
		DEPUTY DIRECTOR OF H&SS - SOCIAL PROGRAMS	1			
		ELIGIBILITY HEARING SPECIALIST	3			
		ELIGIBILITY PROG SUPV	17			
		ELIGIBILITY WORKER III	11			
		ELIGIBILITY WORKER I/II	90			
		FISCAL CLERK/FISCAL CLERK (Entry)	1			
		HEALTH & SOCIAL SVCS AIDE	1			
		HEALTH & SOC SVCS MANAGER	3			
		LEAD CLIENT SERVICES SPECIALIST	2			
		MH CLINICIAN/MH CLINICIAN (Entry)	1			
		MH PROGRAM COORDINATOR	1			
		SOCIAL SVCS WORKER/SOC SVCS WORKER (Entry)	4			
		STAFF ANALYST/STAFF ANALYST (Entry)	1			
		SUBSTANCE ABUSE THERAPIST	2			
				178 2		
FAMILY HEALTH SVCS	7580	CLERICAL SUPERVISOR	1			
		CLERICAL SUPPORT SPECIALIST	12.1			
		CLINIC NURSE	5 4			
		CLINIC PHYSICIAN	4 7			
		CLINICAL LAB TECHNICIAN	2			
		CORRECTIONAL CARE NURSE	3			
		DENTAL ASST	3			
		DENTAL OFFICE SUPERVISOR	1			
		DENTIST MANAGER	1			
		FISCAL CLERK/FISCAL CLERK (Entry)	3			
		LEAD DENTAL ASST	1			
		MEDICAL ASSISTANT	6			
		NURSE MANAGER	1			

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
		NURSE PRACTITIONER	0 5			
		PHYSICIAN MANAGER	1			
		RADIOLOGIC TECHNOLOGIST	1			
		SR CLINIC NURSE	2			
		SR CORR CARE NURSE	1			
				49.7		
MENTAL HEALTH	7700	ACCOUNTANT	1			
		ADMINISTRATIVE ASSISTANT	1			
		CLERICAL SUPERVISOR	2			
		CLERICAL SUPPORT SPECIALIST	37 5			
		CLERK	1			1 LT 6/30/00
		CLINICAL NURSE SPECIALIST	1			
		CLINICAL PSYCHOLOGIST/CLIN PSYCH (Entry)	2 17			
		CONSUMER AFFAIRS LIAISON	1			
		COOK	1			
		CRISIS WORKER/CRISIS SPECIALIST	25 8			
		DEPUTY DIRECTOR OF H&SS - MENTAL HEALTH	1			
		HEALTH & SOC SVCS ADMINISTRATOR	2			
		HEALTH & SOC SVCS MANAGER	1			
		MEDICAL RECORDS COORDINATOR	1			
		MH AIDE	4.6			
		MH CLINICIAN/MH CLINICIAN (Entry)	79.15			
		MH COUNSELOR/MH COUNSELOR (Entry)	14.5			6 PD 10/31/99; 1 LT 6/30/00
		MH MEDICAL DIRECTOR	1			
		MH NURSE	11 5			
		MH PROGRAM COORDINATOR	5			1 LT 6/30/00
		NURSING SUPERVISOR	1			
		OCCUPATIONAL THERAPIST	1			
		PATIENT BENEFITS SPECIALIST	2			
		PRINCIPAL HEALTH & SOC SVCS MANAGER	3			
		PSYCHIATRIST	9.925			
		QUALITY ASSURANCE MANAGER	1			
		SR HEALTH & SOC SVCS MANAGER	7.5			1 PD 10/31/99
		SR STAFF ANALYST	1 5			
		SOCIAL SVCS ASST	2 25			
		STAFF ANALYST	2			
		SUPV CRISIS SPECIALIST	4			
		SUPV MH CLINICIAN	6			
				235.395		
MENTAL HEALTH MANAGED CARE	7598	ADMINISTRATIVE SECRETARY	1			
		CLERICAL SUPPORT SPECIALIST	1 25			
		CLINICAL NURSE SPECIALIST	1			
		CLINICAL PSYCHOLOGIST/CLIN PSYCH (Entry)	1			
		MH CLINICIAN/MH CLINICIAN (Entry)	1			
		SR HEALTH & SOC SVCS MANAGER	0 5			
		SR STAFF ANALYST	0 5			
		STAFF ANALYST	1			
		SUPV MH CLINICIAN	1			
				8.25		
PUBLIC HEALTH	7800	ADMINISTRATIVE ASSISTANT	2			
		ADMINISTRATIVE SECRETARY	1			
		CLERICAL SUPPORT SPECIALIST	21 25			
		CLERK/CLERICAL TRAINEE	4 5			
		CLINIC NURSE	2			
		COMMUNICABLE DISEASE INVESTIGATOR	1			
		DEPUTY DIRECTOR OF H&SS - HEALTH OFFICER	1			
		EMERGENCY MEDICAL SVCS ADMINISTRATOR	1			

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/99
WITH REVISIONS THROUGH 9/2/99

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
		EPIDEMIOLOGIST	1			
		FISCAL CLERK/FISCAL CLERK (Entry)	2			
		HEALTH ASSISTANT	34.5			1 LT 6/30/00
		HEALTH & SOCIAL SVCS ADMINISTRATOR	1			
		HEALTH & SOCIAL SVCS AIDE	4 6			
		HEALTH EDUCATION ASST	1			
		HEALTH EDUCATION SPECIALIST I	8 75			
		HEALTH EDUCATION SPECIALIST II	1 75			
		HEALTH EDUCATOR	1			
		MEDICAL SOCIAL WORKER	2			
		NURSING SERVICES DIRECTOR	1			
		NURSING SUPERVISOR	2			
		OCCUPATIONAL HEALTH NURSE	1			
		OCCUPATIONAL THERAPIST	2			
		PHYSICAL THERAPIST	1 8			
		PHYSICIAN MANAGER	1			
		PRE-HOSPITAL CARE COORDINATOR	1			
		PRINCIPAL HEALTH & SOC SVCS MANAGER	3			
		PUBLIC HEALTH LAB DIRECTOR	1			
		PUBLIC HEALTH LAB TECHNICIAN	2			
		PUBLIC HEALTH MICROBIOLOGIST I/II	2			
		PUBLIC HEALTH NURSE	25.8			.5 LT 6/30/00
		PUBLIC HEALTH NUTRITIONIST	8.3			
		SR HEALTH & SOCIAL SVCS MANAGER	3			
		SR MEDICAL SOCIAL WORKER	1			
		SR PUBLIC HEALTH LAB TECHNICIAN	0			
		SR PUBLIC HEALTH MICROBIOLOGIST	1			
		SR PUBLIC HEALTH NURSE	3			
		SR THERAPIST	2			
		SUBSTANCE ABUSE THERAPIST	0.8			
		SUPV COMMUNICABLE DISEASE INVESTIGATOR	1			
		SUPV HEALTH EDUCATION SPEC	2			
		SUPV PUBLIC HEALTH MICROBIOLOGIST	1			
		SUPV PUBLIC HEALTH NUTRITIONIST	4			
				162.05		
SUBSTANCE ABUSE	7560	ADMINISTRATIVE SECRETARY	1			
		CLERK	0 5			.5 LT 6/30/00
		CLERICAL SUPPORT SPECIALIST	2			
		CRISIS SPECIALIST/CRISIS WORKER	0			
		HEALTH EDUCATION SPECIALIST I	2			
		SUBSTANCE ABUSE ADMINISTRATOR	1			
		SUBSTANCE ABUSE PROGRAM COORD	2			
		SUBSTANCE ABUSE SERVICES SPECIALIST	0			
		SUBSTANCE ABUSE THERAPIST	10			LT 6/30/2001
		SUPV MH CLINICIAN	0 8			
				19 3	1198.895	
LAFCO			.75			
HUMAN RESOURCES	1500	ASSISTANT DIRECTOR	1			
		CLERICAL SUPPORT SPECIALIST/CLERK/CLERICAL TR	4			
		DIRECTOR OF HUMAN RESOURCES	1			
		PERSONNEL TECHNICIAN/PERSONNEL TECHNICIAN (Entry)	2			
		SR PERSONNEL ANALYST/PERS ANALYST/PA (Entry)	5			
		SR ADMINISTRATIVE ASSISTANT	1			
				14		
RISK MANAGEMENT	1830	ADMINISTRATIVE SERVICES CLERK II	2			
		EMPLOYEE BENEFITS COORDINATOR	0			
		PERSONNEL TECHNICIAN/PERSONNEL TECHNICIAN (Entry)	1			

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/99
WITH REVISIONS THROUGH 9/2/99

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
		RISK ANALYST	1			
		RISK MANAGER	0			
		RISK/SAFETY OFFICER	1			
		SR PERSONNEL ANALYST/PERS ANALYST/PA (Entry)	2			
				7	**21**	
LIBRARY/	6060	DIRECTOR OF LIBRARY SERVICES	1			
GENERAL FUND				1		
LIBRARY	6300	ADMINISTRATIVE ASSISTANT	2			
		ADMINISTRATIVE LIBRARIAN	1			
		ADMINISTRATIVE SECRETARY	1			
		ASSISTANT DIRECTOR OF LIBRARY SERVICES	1			
		CLERICAL SUPPORT SPECIALIST	2			
		CLERK	1			
		COMPUTER OPERATOR	3			
		COURIER	2			
		INFORMATION SYSTEMS COORDINATOR	1			
		LIBRARIAN/LIBRARIAN (Entry)	30.5			
		LIBRARY ASSISTANT/LIBRARY AIDE	32			
		LIBRARY BRANCH MANAGER	4			
		LIBRARY TECHNICAL SVCS MANAGER	1			
		LITERACY PROGRAM MANAGER	1			
		LITERACY PROGRAM ASST	3			
		SR LIBRARY ASSISTANT	15			
		SR MANAGEMENT SERVICES SPECIALIST	1			
		SUPV LIBRARIAN	7			
		VOLUNTEER COORDINATOR	1			
				109.5	**110.5**	
PROBATION	6650	ACCOUNTANT/ACCOUNTANT (Entry)	1			
		ADMINISTRATIVE ASSISTANT	1			
		ADMINISTRATIVE SECRETARY	1			
		ADMINISTRATIVE SVCS CLERK II	1			
		ADMINISTRATIVE SVCS MANAGER	1			
		ASST PROBATION DIRECTOR	1			
		CLERICAL OPERATIONS MANAGER	1			
		CLIENT SERVICES SPECIALIST	3			
		CLINIC ASSISTANT - OUTPATIENT	0			
		COLLECTION OFFICER	1			
		COOK	4.5			
		DEPUTY PROBATION OFFICER/DPO (Entry)	46			2 LT 6/30/02
		DIRECTOR OF PROBATION	1			
		FISCAL CLERK/FISCAL CLERK (Entry)	2			
		GROUP COUNSELOR/GROUP COUNSELOR (Entry)	61.6			.5 LT 6/30/00; 1.5 LT 4/30/02 1 LT 6/30/02
		HEALTH ASSISTANT	1			
		LEAD TRANSCRIBER TYPIST	1			
		LEGAL PROCEDURES CLERK	11.5			1.5 LT 6/30/00
		MENTAL HEALTH CLINICIAN/MH CLINICIAN (Entry)	1			
		PROBATION SERVICES MANAGER	2			
		SR DEPUTY PROBATION OFFICER	42			2 LT 3/31/02
		SR GROUP COUNSELOR	4			
		SUBSTANCE ABUSE THERAPIST	2			
		SUPERINTENDENT OF JUVENILE HALL	1			
		SUPV COOK	1			
		SUPV DEPUTY PROBATION OFFICER	13			
		SUPV GROUP COUNSELOR	5			

+1 DPO

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/99
WITH REVISIONS THROUGH 9/2/99

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
		SUPV LEGAL PROCEDURES CLERK	4			
		SUPV MENTAL HEALTH CLINICIAN	1			
		TRANSCRIBER TYPIST	6			
				221.6	221.6	
PUBLIC DEFENDER	6530	CHIEF DEPUTY PUBLIC DEFENDER	2			
		CLERK/CLERICAL TR	1			
		CLIENT SERVICES SPECIALIST	3			
		DEPUTY PUBLIC DEFENDER I-IV	21			
		DEPUTY PUBLIC DEFENDER V	10			
		LEGAL SECRETARY/LEGAL SECRETARY ENTRY	8			
		MANAGEMENT SVCS SPECIALIST	1			
		PUBLIC DEFENDER	1			
		PUBLIC DEFENDER INVESTIGATOR	6			
		SR MANAGEMENT SVCS SPECIALIST	1			
				54	54	
PUBLIC DEFENDER CONFLICTS	6540	ADMINISTRATIVE ASSISTANT	1			
		CONFLICT PUBLIC DEFENDER	1			
		DEPUTY PUBLIC DEFENDER I-IV	9			
		DEPUTY PUBLIC DEFENDER V	1			
		LEGAL SECRETARY/LEGAL SECRETARY (Entry)	3			
		PUBLIC DEFENDER INVESTIGATOR	2			
				17	17	
PUBLIC GUARDIAN	2940	ACCOUNTANT/ACCOUNTANT (Entry)	1			
		ADMINISTRATIVE SECRETARY	1			
		CLERICAL SUPPORT SPECIALIST	1			
		CLERK	1			
		CONSERVATORSHIP INVESTIGATOR	1			
		DEPUTY PUB GUARDIAN	3			
		FISCAL CLERK/FISCAL CLERK (Entry)	2			
		PUBLIC GUARDIAN	1			
		SOCIAL SVCS ASST	2			
		SUBSTANCE ABUSE SERVICES SPECIALIST	1			
				14	14	
REGISTRAR OF VOTERS	1550	CADASTRAL DRAFTING TECHNICIAN/CD TECH (Entry)	1			
		DOCUMENT CLERK	5			
		REGISTRAR OF VOTERS	1			
		SENIOR DOCUMENT CLERK	1			
		SENIOR MANAGEMENT SERVICES SPECIALIST	1			
		SYSTEMS ANALYST	1			
				10	10	
SHERIFF ADMINISTRATION	6550	ACCOUNTANT/ACCOUNTANT (Entry)	1			
	6551	ADMINISTRATIVE ASSISTANT	0			
		ADMINISTRATIVE SECRETARY	1			
		ADMINISTRATIVE SVCS CLERK II	4			
		ADMINISTRATIVE SVCS MANAGER	1			
		ADMINISTRATIVE SVCS SUPERVISOR	1			
		ASSISTANT SHERIFF	2			
		CHIEF DEPUTY	0			

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/99
WITH REVISIONS THROUGH 9/2/99

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
		CLERICAL SUPPORT SPECIALIST	3			
		CLIENT SERVICES SPECIALIST	1			
		DATA SYSTEMS COORDINATOR	1			
		FISCAL CLERK/FISCAL CLERK (Entry)	2			
		SHERIFF	1			
		STAFF ANALYST	2			
		SYSTEMS PROGRAM MANAGER	1			
		TRAINING SERVICES COORDINATOR	1			
				22		
CORONER/PUBLIC ADMIN	2902	ADMINISTRATIVE SECRETARY	1			
		CHIEF CORONER	1			1 LT 1/03/02
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	1			
		CORONER'S FORENSIC TECHNICIAN	1			
		CORONER'S INVESTIGATOR/CORONER'S INVST (Entry)	4			
				8		
CUSTODY	6554	BUILDING TRADES MECHANIC	4			
		BUILDING TRADES SUPERVISOR	1			
		CHIEF DEPUTY	2			
		CLERICAL SUPPORT SPECIALIST	5			
		CLERK/CLERICAL TR	1			
		CLIENT SERVICES SPECIALIST	4			
		CLINICAL PSYCHOLOGIST	0			
		COOK	12			
		CORRECTIONAL CARE NURSE	14			
		CORRECTIONAL OFFICER/CORR OFFICER (Entry)	197			
		COURIER	1			
		FOOD SERVICE COORDINATOR	1			
		LAUNDRY COORDINATOR	1			
		LICENSED VOCATIONAL NURSE	8			
		LIEUTENANT-CORRECTIONS	4			
		MEDICAL ASSISTANT	1			
		MENTAL HEALTH NURSE	2			
		NURSE CASE SPECIALIST	1			
		NURSING MANAGER	1			
		SERGEANT-CORRECTIONS	22			
		SHERIFF'S SERVICES TECHNICIAN	27			
		STORES CLERK	2			
		STORESKEEPER	1			
		SR STAFF ANALYST	1			
		SUPV COOK	1			
		SUPV CORRECTIONAL CARE NURSE	1			
				315		
EMERGENCY SVCS.	6553	ADMINISTRATIVE SECRETARY	1			
		EMERGENCY SERVICES COORDINATOR	1			
				2		
FIELD OPERATIONS	6553	ADMINISTRATIVE ASSISTANT	1			
		CHIEF DEPUTY	2			
		COURT SERVICES OFFICER	1			1 LT 12/31/02
		DEPUTY SHERIFF/DEP SHERIFF (Entry)	87			
		EVIDENCE TECHNICIAN	2			
		IDENTIFICATION BUREAU SUPERVISOR	1			
		LATENT FINGERPRINT EXAMINER	1			
		SERGEANT-SHERIFF	10			
		SUPV LEGAL PROCEDURES CLERK	1			
				106		

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/99
WITH REVISIONS THROUGH 9/2/99

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
SHERIFF SERVICES	6552	CLERICAL SUPPORT SPECIALIST	1			
		CLERK	2			
		CLIENT SERVICES SPECIALIST	1			
		SERGEANT - CORRECTIONS	1			
		DISPATCH SUPERVISOR	1			
		LEAD LEGAL PROCEDURES CLERK	5			
		LEGAL PROCEDURES CLERK	12			
		SR DISPATCHER/DISPATCHER/DISPATCHER TR	16			
		SUPV LEGAL PROCEDURES CLERK	1			
				40	493	
SUPERIOR COURT OF	8540	ASSISTANT COURT EXECUTIVE OFFICER	2			
		CLERK/COURIER	1			
CALIFORNIA		COURT ACCOUNTANT	1			
		COURT ACCOUNT CLERK	6			
		COURT ACCOUNTING TECHNICIAN	4			
		COURT COMMISSIONER	5			
		COURT DATA SYSTEMS MANAGER	1			
		COURT DIVISION MANAGER	2			
		COURT EXECUTIVE OFFICER	1			
		COURT EXECUTIVE SECRETARY	1			
		COURT INVESTIGATOR	3			
		COURT LEAD LEGAL PROCESS CLERK	8			
		COURT LEGAL PROCESS CLERK I	8			
		COURT LEGAL PROCESS CLERK II	83			4 LT 12/31/99
		COURT OFFICE ASSISTANT II	1			
		COURT PERSONNEL COORDINATOR	1			
		COURT REPORTER	19			
		COURT SERVICES ASSISTANT	5			
		COURT SERVICES PROGRAM MANAGER I	6			
		COURT SUPERVISING ACCOUNT CLERK	1			
		COURTROOM CLERK	40			3 LT 12/31/99
		COURTROOM CLERK COORDINATOR	1			
		FAMILY LAW FACILITATOR	1			
		FAMILY SUPPORT COMMISSIONER	1			
		FINANCIAL INTERVIEWER	0 5			
		INTERPRETER	1			
		INTERPRETIVE SERVICES COORDINATOR	1			
		JUDICIAL ASSISTANT	16			
		SENIOR COURT STAFF ATTORNEY/COURT STAFF ATTY/Ent	5			
		SENIOR COURTROOM CLERK	1			
		SUPERIOR COURT JUDGE	16			
		SUPERIOR COURT LEGAL PROCESS CLERK	6			
		SUPERVISING COURTROOM CLERK	2			
				250 5	250.5	
TRANSPORTATION	3010	ACCOUNTANT/ACCOUNTANT (Entry)	1			
		ADMINISTRATIVE SECRETARY	2			
		ADMINISTRATIVE SVCS CLERK II	1			
		CHANNEL MAINTENANCE SUPERVISOR	1			
		CHIEF OF SURVEYS	1			
		CIVIL ENGINEER/CIVIL ENGINEER (Entry)	3			
		DESIGN/CONSTRUCTION SUPERVISOR	1			
		DIRECTOR OF TRANSPORTATION	1			
		ENGINEERING MANAGER	1			
		ENGINEERING TECHNICIAN/ENGINEERING TECH (Entry)	6			
		FISCAL CLERK/FISCAL CLERK (Entry)	1			

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/99
WITH REVISIONS THROUGH 9/2/99

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
		PUBLIC WORKS MAINT WORKER/PUB WKS TR	29			
		PUBLIC WORKS OPERATIONS MANAGER	1			
		ROAD MAINTENANCE SUPERINTENDENT	1			
		ROAD MAINTENANCE SUPERVISOR	4			
		SR ENGINEERING TECHNICIAN	4			
		SR PUBLIC WORKS MAINT WORKER	12			
		SR STAFF ANALYST	1			
		SURVEY & LAND DEVELOPMENT SUPERVISOR	1			
		TRAFFIC MAINTENANCE SUPERVISOR	1			
				73		
RIDESHARE	3046	CLERICAL SUPPORT SPECIALIST	2			
		COMMUTE OUTREACH COORDINATOR	2			
		COMMUTE PROGRAM MANAGER	1			
				5		
AIRPORT	9000	AIRPORT MAINTENANCE WORKER	1 75			
		AIRPORT MANAGER	1			
		CLERK	1			
				3 75	**81.75**	
TREASURER/TAX COLLECTOR/ COUNTY CLERK	1310	ADMINISTRATIVE ASSISTANT	1			
		ASSISTANT TREASURER-TAX COLLECTOR-COUNTY CLK	1			
		CLERK/CLERICAL TR	1			
		COLLECTIONS OFFICER	1			
		DOCUMENT CLERK	1			
		FISCAL CLERK/FISCAL CLERK (Entry)	4			
		FISCAL RECORDS SUPERVISOR	1			
		TAX COLLECTIONS MANAGER	1			
				11		
	1350	FISCAL CLERK/FISCAL CLERK (Entry)	2			
		INVESTMENT OFFICER	1			
		LEAD FISCAL CLERK	1			
		TREASURER/TAX COLLECTOR/COUNTY CLERK	1			
				5	**16**	
VETERANS SERVICES OFFICE	5800	CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	2			
		DIRECTOR OF VETERANS' SERVICES	1			
		VETERANS BENEFITS COUNS/VETS BENF COUNS (Entry)	2			
				5	**5**	
		TOTAL COUNTY ALLOCATION			**3129.095**	
		LIMITED TERM			**32**	
		PLANNED DELETE			**9**	
		REGULAR FULL TIME AND PART TIME			**3088.095**	

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

GLOSSARY OF BUDGET TERMS
&
ACRONYMS

A-87 - This alpha/numeric designation refers to those costs allocated to County departments under the Countywide Cost Plan to cover central administrative and overhead expenses.

AB - Assembly Bill

AB-8 - Omnibus 1979 legislation which revised property tax allocation among local agencies and schools, restructured local government and school financing, and made permanent the State "buyout" of local funding for major health and welfare programs; successor to Senate Bill 154, which was in effect for FY78/79.

ABC Grant - Answers Benefiting Children Grant

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies".

ACCOUNTS PAYABLE - A short-term liability account reflecting amounts owed private persons or organizations for goods or services received as of June 30.

ACCOUNTS RECEIVABLE – An asset account reflecting amounts owed to private persons or organizations for goods and services received by a government but not including amounts due to other funds of the same government.

ACCRUAL BASIS – The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACH – Automated ClearingHouse

ACO - Accumulated Capital Outlay

ACS - Affiliated Computer Services (Formerly BRC)

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

ADA - Americans with Disabilities Act

AFDC - Aid to Families with Dependent Children (replaced by TANF in 1998)

AFIS - Automated Fingerprint Identification System

AFSNEP - Adult Food Stamp Nutrition Education Program

AICPA - American Institute of Certified Public Accountants

AICUZ – Air Install Compatible Uses Zone

ALUC - Airport Land Use Commission

AOC - Administration Office of the Court (Judicial Counsel)

APPROPRIATION – A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

APPROPRIATION EXPENDITURE - An expenditure chargeable to an appropriation.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Authorized positions are those included in the County's salary resolution and for which funding may or may not be provided in the budget.

AVAILABLE FINANCING - All the components of financing a budget, primarily fund balance available, revenues, equity transfers, and reductions of reserves. This is a conventional term and should not be used in financial presentations.

AVAILABLE FUND BALANCE - The amount of fund equity available to finance the budget requirements for the accounting period. This is a conventional term and should not be used in financial presentations.

BAAQMD - Bay Area Air Quality Management District

BAIL OUT - Commonly used term referring to the "block grant" portions of State fiscal relief to cities, counties and special districts.

BASIS OF ACCOUNTING – A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the accrual basis.

BASMAA - Bay Area Storm Water Management Agency Association

BCDC - Bay Conservation and Development Commission

BOC - Board of Corrections

BUDGET – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without modifier, the term usually indicates a financial plan for a single fiscal year.

BUDGET UNIT - That classification of the budget expenditure requirements into appropriate, identified, or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL – The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

BWA – Battered Women's Alternative

CAA – Community Action Agencies

CACVSO - California Association of County Veteran's Services Officers

CAD - Computer Automated Dispatch

CALCOG - California Council of Governments

CAL-OSHA - California - Occupational Safety and Health Administration

CAO - County Administrator's Office

CAPITAL EXPENDITURES – Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

CAPITAL OUTLAY - Expenditures which result in the acquisition or addition to fixed assets. Significant capital projects are budgeted in a capital outlay budget.

CASES - California Automated Support Enforcement System

CASH FLOW - Cash available from net collections available for expenditure payments at any given point.

CCCC - City-County Coordinating Council

CCGSA - California Country General Services Association

CDBG – Community Development Block Grant

CENTRAL SERVICE COSTS - Those costs, which cover central administrative and overhead expenses allocated back to departments through the A-87 Cost plan.

CEQA - California Environmental Quality Act

CERTIFICATES OF PARTICIPATION – Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

CIWMB - County Integrated Waste Management Board

CJIS - Criminal Justice Information System

CLETS - California Law Enforcement Telecommunications System

CMAQ - Congestion Mitigation and Air Quality

CMAS - California Multiple Award Schedule

COLA - Cost of living adjustment

CONTINGENCY - An amount not to exceed 15 percent of specified appropriations of the fund, in which it is allocated, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP - Certificate of Participation

COPPS - Community Oriented Policing and Problem Solving

COPS - Citizens' Option for Public Safety

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

CPS - Child Protective Services

CSAC - California State Association of Counties

CSAC-EIA - California State Association of Counties – Excess Insurance Authority

CSBG – Community Services Block Grant

CTC - California Transportation Commission

CUP - County Use Permit

CUPA - Comprehensive Unified Program Agency

CURRENT LIABILITIES - Liabilities which are payable within one year.

CURRENT RESOURCES - Resources of a governmental unit which are available to meet expenditures of the current Fiscal Year.

CWLA - Child Welfare League of California

CWQCG - California Water Quality Control Board

CWS - Child Welfare System

DA - District Attorney

DAFSD - District Attorney Family Support Department

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for the payment of interest and principal on all general long-term debt.

DEFICIT – (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DOC - Department of Commerce

DOJ - Department of Justice

DUE FROM OTHER AGENCIES - A short-term asset account reflecting amounts owed by an outside government agency to the County for goods or services rendered.

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

DUI - Driving Under the Influence

EAP - Employee Assistance Programs

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EAS - Early Alert System

EDD - Employment Development Department

EIR/S - Environmental Impact Report/Statement

EIS - Environmental Impact Statement

EMPLOYEE BENEFITS - Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to

employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation. Available appropriations and fund balance are reduced by the amount of outstanding encumbrances.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EOC - Emergency Operations Center

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was required by the State to allow distribution of property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools. Property tax shifts in FY92/93 and FY93/94 and related adjustments in FY94/95 resulted in an approximate 37% decrease in the County share of property tax revenues.

EXPENDITURES – Decreases in net financial resources, including both principal and earnings, may be expended. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds.

EXPENSES – Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION – A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FEIR/S - Final Environmental Impact Report/Statement

FEMA - Federal Emergency Management Agency

FINAL BUDGET - Approved legal spending plan for a fiscal year. By statute, the Board of Supervisors must approve a Final Budget by October 2 each year.

FIS - Financial Information System

FISCAL YEAR – A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

FTE – Full Time Equivalent

FMLA - Family Medical Leave Act

FRB - Federal Reserve Bank

FULL TIME EQUIVALENT POSITION – A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080

hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position (FTE).

FUNCTION - A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities. A portion of this balance may be available to finance the succeeding year's budget.

FUND EQUITY - The net difference of assets over liabilities.

FY - Fiscal Year

GA or GR - General Assistance (GA) or General Relief (GR), funded entirely by counties, provides cash assistance, generally to childless adults. Many are elderly or disabled, or have substance abuse or mental health problems.

GAIN or JOBS - Greater Avenues for Independence (GAIN) was California's version of the Federal Job Opportunity and Basic Skills (JOBS) program. A part of the AFDC program, GAIN aimed to increase employment and foster self-sufficiency among people receiving AFDC. Under the welfare reform law, funding for GAIN (JOBS) was made part of the TANF block grant.

GEAR - Gathering Employment Advancement Resources

GENERAL FUND - The main operating fund of the County, accounting for expenditures and revenues for countywide activities.

GENERAL RESERVE – An equity restriction within a fund to provide for dry period financing.

GIS - Geographical Information System

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

HHW - Health and Human Welfare

HR - Human Resources

H&SS - Health and Social Services

HVAC - Heating Ventilation and Air Conditioning

IFAS - Integrated Fund Accounting System

IHSS - In-Home Supportive Services (IHSS) provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

IMP - Integrated Pest Management

IMS - Inmate Management System

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another

department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management).

IT Panoche DBA V - IT Panoche Drum Barrel Area V – Redemption Project.

IVR - Interactive Voice Response

JOBS - Job Opportunity and Basic Skills

JPA - Joint Powers Agency

JPA - Joint Powers Authority

JPA - Joint Powers Agreement

JTPA - Job Training Partnership Act

LAFCO - Local Agency Formation Commission

LAN - Local Area Network

LEA - Local Enforcement Agency

LEGAL IMMIGRANTS OR LEGAL NONCITIZENS - These are individuals who are in the US legally, but are not citizens. Most noncitizens are ineligible for food stamps and SSI under the new welfare law. Briefly, exceptions to the new restrictions include refugees and asylees for their first 5 years in the US, persons who have worked 40 qualifying quarters (ten years) and their spouses, and active duty military and veterans of US armed forces and their spouses and children under age 21. The law also creates a new distinction between qualified and unqualified immigrants, which is not the same as legal and undocumented. Qualified immigrants include US citizens and nationals, legal permanent residents, persons admitted as refugees, granted asylum, deportation withheld, parolee for at least one year, and persons who have applied for or received protection under the Violence Against Women Act.

LMI - Labor Market Information

LPS - Lanterman-Petris-Short

LTF - Local Task Force

LUCE - Land Use and Circulation Element

MAINTENANCE OF EFFORT – A Federal and/or State requirement that the County provide a certain level of financial support for a program from local tax revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law.

MATCH - The term "match" refers to the percentage of local discretionary County monies in the General Fund which, by law, must be used to match a certain amount of State and/or Federal funds.

MDIC - Multi Disciplinary Interview Center

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative Medi-Cal care financing program for low-income elderly, disabled, children, and families.

MEDICAL ADMINISTRATIVE CLAIM (MAC) A type of cost reimbursement from the Federal government for administrative activities associated with providing outreach and care to Medi-Cal eligible individuals.

MISSION STATEMENT – A succinct description of the scope and purpose of a County department.

MTBE - methyl tertiary butyl ether (fuel additive)

MTC - Metropolitan Transportation Commission

NBEC - North Bay Employment Connection

NEPA - National Environmental Protection Act

NET COUNTY COST – The difference, for General Fund budgets, between budgeted appropriations and departmental revenue. Local tax revenues fund the dollar difference.

NON-PROGRAM REVENUE - Non-program revenue includes such items as property taxes, sales tax, interest earnings, etc. It is revenue, which is not derived from a specific program.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OCJP - Office of Criminal Justice Planning

OES - Office of Emergency Services

OJT - On-the-Job-Training

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER FINANCING SOURCES – Governmental fund general long-term debt proceeds, amounts equal to the present value of minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets, and operating transfer in. Such amounts are classified separately from revenues on the governmental operating statement.

OTHER FINANCING USES – Governmental fund operating transfers-out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental operating statement.

PA - Programmatic Agreement

PARMA - Personnel and Risk Management Association

PC - Personal Computer

PCC - Paratransit Coordinating Committee

p.c.i. - pavement condition index

PCS - Personal Communications System

PER CAPITA - Amount per individual.

PERS - Public Employees Retirement System

PIC - Private Industry Council of Solano County

PMZ - Pesticide Management Zones

POST - Peace Officers Standards & Training

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

PROPOSITION 13 - A tax limitation initiative approved by the voters in 1978. Proposition 13 provided for: 1) a 1 percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness, (2) assessment restrictions establishing 1975 level values for all property with

allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote requirement to increase State taxes, and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes".

PROPOSITION 172 - Proposition 172 was passed in November 1993. It established a 2¢ sales tax. The proceeds are to be used to fund eligible public safety activities. In March of 1994, the Board of Supervisors determined the Sheriff, District Attorney, Probation, Public Defender and Conflict Defender departments were eligible for these funds.

RAD - Rental Assistance Direct Payment

REALIGNMENT REVENUE - State revenues allocated to counties by law which are derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County operated Health and Social Services. The name of the revenues derives from the State's 1991 budget package, which shifted the State's responsibility for non-federal funding for Health and Social Services to counties.

REAL PROPERTY - Land and the structures attached to it.

REGULAR POSITION – Any permanent position in the classified service that is required to be filled through certification, or by provisional appointment.

REIMBURSEMENT - Payment received for services/supplies expended for another institution, agency, or person.

RESERVE - An account used to earmark a portion of fund equity, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

RFA – Request for Applications

RFP - Request for Proposal

RFQ – Request for Quotation

RMS - Records Management System

RNVWD - Rural North Vacaville Water District

RWQCB - Regional Water Quality Control Board

SACCS - Statewide Automation Project

SACOG - Sacramento Area Council of Governments

SALARIES AND EMPLOYEE BENEFITS - An object of expenditure which establishes all expenditures for employee related costs.

SALARY SAVINGS - The dollar amount of salaries expected to be saved due to vacancies and turnover of employees.

SB - Senate Bill

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 - A summary of the overall County Budget by fund, the means of financing the budget and the expenditure requirements.

SCHEDULE 2 - An analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 3 - A detailed list of provisions for reserves by fund.

SCHEDULE 4 - A summary of estimated revenues by fund and source.

SCHEDULE 5 - An analysis of revenues by source and fund.

SCHEDULE 6 - An analysis of property tax revenues and assessed valuations.

SCHEDULE 7 - A summary of County financing requirements by fund.

SCHEDULE 8 - A summary of budget requirements with historical data listed by general function as defined by the State Controller.

SCHEDULE 9 - A summary of accounts and total requirements for each budget unit.

SCHEDULE 10 - A summary of revenues and expenditures for an Internal Service Fund.

SCHEDULE 11 - This schedule is prepared to show the operation of all Enterprise Funds and meets the requirements of Government Code Section 29141.

SCHEDULE 12 - A special statement which is required as part of both the Proposed and Final Budgets and indicates the status of expenditures from bond proceeds.

SCHEDULE 13 - Summary of a special district budget. This schedule is the counterpart of Schedule 1 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 14 - Analysis of fund balance unreserved/undesignated for special districts.

SCHEDULE 15 – Detail of provisions for reserves/designations for special districts.

SCHEDULE 16 – Budget detail for special districts. This schedule is used in conjunction with Schedules 13, 14 and 15 to provide the supportive detail for the estimated revenues; other financing sources and residual equity transfers, and estimated financing requirements.

SCI - Solano Commuter Information

SCIPS - Solano County Integrated Property Systems

SDF - Sentence Detention Facility

SDI - State Disability Insurance

SECURED ROLL - Assessed value of real property, such as land, buildings, secured personal property, or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SEDCORP - Solano Economic Development Corporation

SEEP - Special Education Enforcement Program

SERVICES AND SUPPLIES - An object of expenditure which establishes expenditures for the operating expenses of County departments and programs.

SFCS - Solano Family and Children's Services

SFPP - Santa Fe Pacific Pipeline

SHPO - State Historic Preservation Officer

SID - Solano Irrigation District

SIDS - Sudden Infant Death Syndrome

SITC - Solano Intercity Transit Consortium

SKIP - Solano Kids Insurance Program

SMART - Successful Mental Health Addiction Recovery Treatment

SMART - Services Management Access Resource Training

SOI - Sphere of Influence

SoI-NET - Solano Narcotics Enforcement Team

SPECIAL DISTRICT - Independent unit of local government generally organized to perform a function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND – A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. GAAP only requires the use of special revenue funds when legally mandated.

SPENDING LIMITS - Refers to the Gann Initiative (Proposition 4 on the November 1979, ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; limit is generally prior year appropriations factored by CPI and population changes.

SPOC - Single Point of Contact

SRRE - Source Reduction Recycling Element

SSBG - Social Services Block Grant (SSBG), or Title XX, is a capped entitlement providing funding to states for a wide range of social services.

SSI/SSP - Supplemental Security Income/State Supplementary Program (SSI/SSP) provides cash assistance to eligible aged, blind, and disabled persons. The new welfare reform law makes most legal noncitizens ineligible for SSI/SSP. The program in California consists of a federal SSI payment and a state supplement, the SSP payment. Federal law limits California's ability to reduce grant payments below a certain level.

STA - Solano Transportation Authority

STC - Standards Training in Corrections

STIP - State Transportation Improvement Program

STP - Surface Transportation Program

SUBSIDY - A subsidy describes the amount of money that must be added to an operating budget to cover the shortfall between departmental revenues and departmental expenditures.

SUBVENTION - Payments by an outside agency (usually from a higher governmental unit) for costs which originate in the County.

SUID - Sudden Unexpected Infant Death

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property when a change to the status of the property occurs, rather than once a year as was previously the case.

SWQCB Grant - Solano Water Quality Control Board

TAC - Technical Advisory Committee

TALUP - Travis Airport Land Use Plan

TANF - Temporary Assistance for Needy Families (TANF), was created by the new welfare reform law to replace AFDC, EA, and JOBS (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TAP - Transition Assistance Program

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TCF - Trail Court Funding

TEA 21 - Transportation Equity Act for the 21st Century

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning 100% of taxes that have been collected.

TEMPORARY POSITION – See Extra Help.

TIP - Transportation Improvement Program

TLC - Transportation for Livable Communities

TQM - Total Quality Management

TRANS - Tax and Revenue Anticipation Notes

TRANSIENT OCCUPANCY TAX - A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County. This is sometimes referred to as T.O.T.

TRANSITIONAL BENEFITS - Usually used in reference to childcare or Medi-Cal, transitional benefits provide continued support after cash assistance ends. For example, in California, a family that leaves TANF for work continues to be eligible for Medi-Cal for a set period of time after leaving the TANF program.

TRIAL COURT FUNDING - Contributed by the State for County Court Operations. By statute, the amount should cover at least 70% Court operations. However, because of its dependence on the Annual State Budget, the funding has never reached the requirement set in statute since its inception.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

TSM - Transportation System Management

TTAC - Transit Technical Advisory Committee

U. C. - University of California

UCCE - University of California Cooperative Extension

UCD - University of California Davis

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNIX - Uniplexed Informant Computing System (Operating System)

UNREIMBURSED COST - The difference between total appropriations and total revenues for a given department.

UNSECURED TAX - A tax on properties such as office furniture, equipment, and boats, which are not secured by real property owned by the assessee.

USD - Unified School District

USDA - United States Department of Agriculture

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

USGS - United States Geological Services

UST - Underground Storage Tanks

VA - Veteran's Administration

VBC - Vallejo - Benicia Court (now within Solano Superior Court)

VFSNEP - Youth Food Stamp Nutrition Education Project

VLF - Vehicle License Fee

VOCA - Victims of Crime Act

WIA - Workforce Investment Act

WIB - Workforce Investment Board

WtW - Welfare to Work

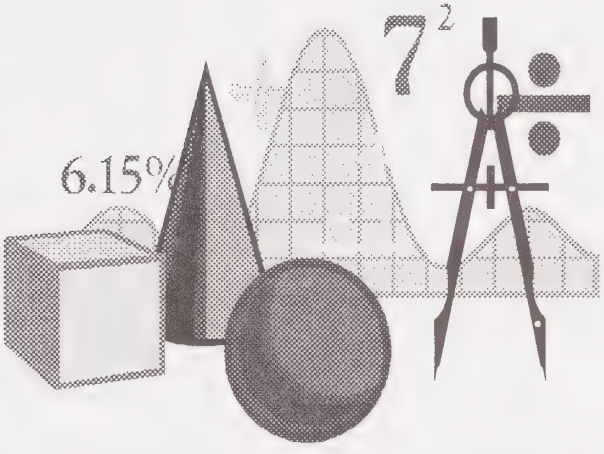
Y2K - Year 2000

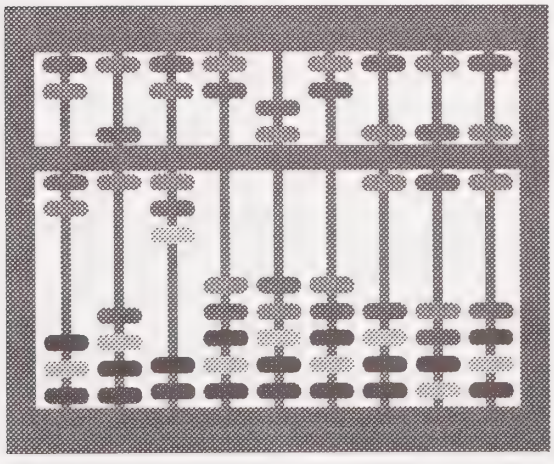
YSAQMD - Yolo-Solano Air Quality Management District

This Page Intentionally Left Blank

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

SUMMARY BUDGET SCHEDULES





COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1999-2000

AVAILABLE FINANCING

FUND #	COUNTY FUNDS (1)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1999 ACTUAL (2)	CANCELLATION OF PRIOR RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV. FOR RESERVES AND/OR DESIGN (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
001	GENERAL	8,072,135	0	100,668,915	108,741,050	103,741,050	5,000,000	108,741,050
004	COUNTY FREE LIBRARY	121,362	484,663	10,636,913	11,242,938	11,125,206	117,732	11,242,938
005	LAW LIBRARY	30,492	0	302,216	332,708	318,723	13,985	332,708
006	ACCUMULATED CAPITAL OUTLAY	18,064,868	0	3,827,600	21,892,468	21,892,468		21,892,468
012	FISH AND GAME	4,145	0	6,500	10,645	10,645	0	10,645
016	PARKS AND RECREATION	5,969	0	636,571	642,540	642,540	0	642,540
036	LIBRARY ZONE 1	52,843	0	429,707	482,550	482,550	0	482,550
037	LIBRARY ZONE 2	2,577	0	2,937	5,514	5,514	0	5,514
066	LIBRARY ZONE 6	945	0	10,335	11,280	11,280	0	11,280
067	LIBRARY ZONE 7	5,378	0	189,892	195,270	195,270	0	195,270
101	ROAD	1,877,421	0	12,681,999	14,559,420	14,559,420	0	14,559,420
120	HOMEACRES LOAN PROGRAM	393,982	0	10,000	403,982	403,982	0	403,982
153	CHILDREN AND FAMILIES FIRST	0	0	5,703,000	5,703,000	5,703,000	0	5,703,000
215	RECORDER MICROGRAPHICS	725,441	0	403,000	1,128,441	1,128,441	0	1,128,441
233	DA ASSET SEIZURE	68,693	2,627	20,000	91,320	91,320	0	91,320
241	CIVIL PROCESSING FEE	139,540	0	31,400	170,940	170,940	0	170,940
253	SHERIFF'S ASSET SEIZURE	57,335	0	2,500	59,835	59,835	0	59,835
260	BUILDING CORPORATION CAPITAL	1,427	51	0	1,478	1,478	0	1,478
263	CJ FAC TEMP CONST.	591,926	0	474,000	1,065,926	1,065,926	0	1,065,926
264	COURTHOUSE TEMP CONST.	390,929	0	510,000	900,929	900,929	0	900,929
278	PUBLIC WORKS IMPROVEMENT	445,403	0	85,000	530,403	530,403	0	530,403
281	SURVEY MONUMENT PRESERVE	55,853	0	18,000	73,853	73,853	0	73,853
288	SOLANO COUNTY SPECIAL ASSMT	26,737	1,263	3,500	31,500	31,500	0	31,500
296	PUBLIC FACILITIES	(121,273)	0	2,658,746	2,537,473	1,999,555	537,918	2,537,473
300	DEBT SERVICES	10,993	3,157	0	14,150	14,150		14,150
302	SOLANO FIN. H& SS BLDG	(892,981)	943,946	0	50,965	50,965	0	50,965
303	BUILDING CORP. DEBT SERVICES	(4,125,691)	4,260,676	4,545,449	4,680,434	4,680,434	0	4,680,434
304	COURT EXPANSION DSF	216,371	0	1,101,963	1,318,334	1,318,334	0	1,318,334

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1 (CONT.)
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1999-2000

AVAILABLE FINANCING

FUND #	COUNTY FUNDS (1)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1999 ACTUAL (2)	CANCELLATION OF PRIOR RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV. FOR RESERVES AND/OR DESIGN (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
305	UNFUNDED LIABILITIES	6006	0	0	6,006	6,006	0	6,006
308	JAIL REROOF & HAVAC DEBT.	2,148	0	737,363	739,511	739,511	0	739,511
311	SOLANO LIBRARY AUTHORITY DEB	1,775	3,584	179,301	184,660	184,660	0	184,660
320	CJIS/COPS MORE GRANT	118,517	0	2,831,162	2,949,679	2,949,679	0	2,949,679
326	SHERIFF AUTOMATION	698,275	0	410,000	1,108,275	1,108,275	0	1,108,275
328	CJS-VEH CODE AUTOMATION	259	0	15,000	15,259	15,259	0	15,259
329	SHERIFF-CLETS	54,483	0	158,734	213,217	213,217	0	213,217
331	COMMUTER CONTRACTS	25,446	0	0	25,446	25,446	0	25,446
334	DSF-HSS ADMIN/REFINANCE SPHF	1,032,934	0	815,243	1,848,177	1,848,177	0	1,848,177
363	RURAL HEALTH SERVICES 98/99	(44,603)	0	505,274	460,671	460,671	0	460,671
366	RURAL HEALTH SERVICES 99/00	0	0	332,071	332,071	332,071	0	332,071
367	SOLANO COMMUTER INFORMATIO	158	0	429,299	429,457	429,457	0	429,457
369	DA FAMILY SUPPORT	1,351,015	0	10,850,731	12,201,746	11,443,528	758,218	12,201,746
390	TOBACCO PREVENTION & EDUCATI	237,895	0	502,159	740,054	713,116	26,938	740,054
391	RURAL HLTH SVCES 97-98	5,398	0	0	5,398	5,398	0	5,398
900	PUBLIC SAFETY FUND	389,131	0	73,096,808	73,485,939	73,485,939	0	73,485,939
901	SO. CO. CONSOLIDATED COURTS	56,493	0	271,819	328,312	271,819	0	328,312
902	HEALTH AND SOCIAL SERVICES	1,163,309	0	175,964,757	177,128,066	177,128,066	0	177,128,066
903	PRIVATE INDUSTRY COUNCIL	224,910	0	7,475,195	7,700,105	7,700,105	0	7,700,105
	GRAND TOTAL	$31,546,369	$5,699,967	$419,535,059	$456,781,395	$450,270,111	$6,454,791	$456,781,395

APPROPRIATIONS LIMIT
(1999-2000 FINAL)

APPROPRIATIONS LIMIT	$248,602,172
APPROPRIATIONS SUBJECT TO LIMIT	$70,000,000

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 1999

FUND #	COUNTY FUNDS (1)	FUND BALANCE AS OF JUNE 30, 1999 ACTUAL (2)	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1999 ACTUAL (6)
			ENCUMBRANCES JUNE 30, 1999 (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATION (5)	
001	GENERAL	11,417,377	316,521	3,028,721		8,072,135
004	COUNTY FREE LIBRARY	1,123,880	172,729	829,789		121,362
005	LAW LIBRARY	57,029		26,537		30,492
006	ACCUMULATED CAPITAL OUTLAY	23,178,447	5,113,579	0		18,064,868
012	FISH AND GAME	15,436		11,291		4,145
016	PARKS AND RECREATION	6,241	172	100		5,969
036	LIBRARY ZONE 1	52,843				52,843
037	LIBRARY ZONE 2	2,577				2,577
066	LIBRARY ZONE 6	945				945
067	LIBRARY ZONE 7	5,378				5,378
101	ROAD	3,837,179	606,330	1,353,428		1,877,421
120	HOMEACRES LOAN PROGRAM	393,982		0		393,982
153	CHILDREN AND FAMILIES FIRST	0		0		0
215	RECORDER MICRGRAPHICS	725,441		0		725,441
233	DA ASSET SEIZURE	71,320		2,627		68,693
241	CIVIL PROCESSING FEES	144,517		4,977		139,540
253	SHERIFF'S ASSET SIEZURE	57,335		0		57,335
260	BUILDING CORPORATION CAPITAL IM	1,478		51		1,427
263	CJ FAC TEMP CONST	591,926		0		591,926
264	COURTHOUSE TEMP CONST	390,929		0		390,929
278	PUBLIC WORKS IMPROVEMENT	445,403		0		445,403
281	SURVEY MONUMENT PRESERVE	55,853		0		55,853
288	SOLANO COUNTY SPECIAL ASSESSM	56,308		29,571		26,737
296	PUBLIC FACILITIES FEE	(121,273)		0		(121,273)
300	DEBT SERVICES	14,150		3,157		10,993
302	SOLANO FIN. H& SS BLDG	50,965		943,946		(892,981)
303	BUILDING CORPORATION DEBT SERVI	134,985		4,260,676		(4,125,691)

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 2 (CONT.)
ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 1999

FUND #	COUNTY FUNDS (1)	FUND BALANCE AS OF JUNE 30, 1999 ACTUAL... (2)	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1999 ACTUAL... (6)
			ENCUMBRANCES JUNE 30, 1999 (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATION (5)	
304	CAPITAL ASSET FINANCING	216,371		0		216,371
305	UNFUNDED LIABILITES	6,006				6006
308	JAIL REROOF & HVAC DEBT SERVICE	2,148		0		2,148
311	SOLANO LIBRARY AUTHORITY DEBT	247,079		245,304		1,775
320	CJIS/COPS MORE GRANT	118,517		0		118,517
326	SHERIFF AUTOMATION	699,569	1294	0		698,275
328	CJS-VEH CODE AUTOMATION	259		0		259
329	SHERIFF-CLETS	54,483		0		54,483
331	COMMUTER CONTRACTS	25,446		0		25,446
334	DSF-HSS ADMIN/REFINANCE SPH	1,032,934				1,032,934
363	RURAL HEALTH SERVICES 98/99	(44,603)		0		(44,603)
366	RURAL HEALTH SERVICES 99/00	0		0		0
367	SOLANO COMMUTER INFO	158		0		158
369	DA FAMILY SUPPORT	1,993,895	43,015	599,865		1,351,015
390	TOBACCO PREVENTION & EDUCATION	422,982	113	184,974		237,895
391	RURAL HLTH SERVICES 97-98	5,398				5,398
900	PUBLIC SAFETY	610,807	220,051	1,625		389,131
901	SO. CO. CONSOLIDATED COURTS	58,443		1,950		56,493
902	HEALTH AND SOCIAL SERVICES	1,843,056	672,377	7,370		1,163,309
903	PRIVATE INDUSTRY COUNCIL	226,914	2,004	0		224,910
	GRAND TOTAL	$50,230,513	$7,148,185	$11,535,959		$31,546,369

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR FISCAL YEAR 1999-2000

FUND #	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BAL. AS OF JUNE 30, 1999 ESTIMATED (2)	AMT. AVAIL FOR FINANCE BY CANCELLATION PROPOSED (3)	AMT. AVAIL FOR FINANCE BY CANCELLATION APPROVED/ ADOPTED BY BOARD OF SUP. (4)	INCRS OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR PROPOSED (5)	INCRS OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR APPROVED/ ADOPTED BY BOARD OF SUP. (6)	TOTAL RESERVES DESIGNATIONS FOR BUDGET YR. 1999-2000 (7)
001	GENERAL FUND						
	General Reserve	3,000,000				5,000,000	8,000,000
	Imprest Cash	3,850					3,850
	Inventory	24,871					24,871
	GENERAL FUND TOTAL	3,028,721					8,028,721
004	LIBRARY						
	General Reserve	434,240		434,240			0
	Imprest Cash	470					470
	Equipment Replacement	394,829		50,423		117,732	462,138
	Deposits with Others	250					250
	LIBRARY FUND TOTAL	829,789					462,858
005	LAW LIBRARY General Reserve	26,537				13,985	40,522
012	FISH AND GAME General Reserve	11,291					11,291
016	PARKS AND REC Imprest Cash	100					100
101	TRANSPORTATION						
	General Reserve	1,151,481					1,151,481
	Imprest Cash	250					250
	Inventory	201,697					201,697
	ROAD TOTAL	1,353,428					1,353,428
233	DA ASSET SEIZURE	2,627		2,627			0
241	CIVIL PROCESSING FEE	4,977					4,977
260	BUILDDING CORPORATION	51		51			0
263	CJ FAC TEMP CONST	0					0
288	SOLANO COUNTY SPECIAL ASSES	29,571		1,263			28,308
300	DEBT SERVICE	3,157		3,157			0
296	PUBLIC FACILITIES	0				537,918	537,918
302	SOLANO FIN. H& SS BLDG.	943,946		943,946			0
303	BUILDING CORP. DEBT SERVICES	4,260,676		4,260,676			0
311	SOLANO LIBRARY AUTHORITY DE	245,304		3,584			241,720
367	SOLANO COMMUTER INFO	0					0
369	DA FAMILY SUPPORT	599,865				758,218	1,358,083
390	TOBACCO PREVENTION & ED.	184,974				26,938	211,912
900	PUBLIC SAFETY	1,625					1,625
901	TRIAL COURT FUNDING	1,950					1,950
902	HEALTH & SOCIAL SERVICES Reserve-Imprest Cash	7,370					7,370
	GRAND TOTAL	$11,535,959	$0	$5,699,967	$0	$6,454,791	$12,290,783

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1999-2000

SUMMARIZATION BY SOURCE	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
TAXES	38,170,054	41,429,457	42,063,957	42,950,735
LICENSES,PERMITS AND FRANCHISE	3,017,364	3,151,700	3,275,195	3,289,195
FINES,FORFEITURES & PENALTY	2,111,284	4,125,066	3,590,435	3,590,435
REVENUE FROM USE OF MONEY/PROP	5,395,267	6,633,025	4,497,759	4,519,491
INTERGOVERNMENTAL REVENUES	206,966,407	220,179,344	239,551,725	245,460,307
CHARGES FOR SERVICES	44,559,401	46,280,912	47,586,006	47,713,009
MISC REVENUES	6,752,613	5,844,867	8,674,698	9,033,198
OTHER FINANCING SOURCES	62,724,893	104,890,414	60,118,016	62,919,332
RESIDUAL EQUITY TRANSFERS	1,353,737	0	2,400	59,357
GRAND TOTAL	371,051,020	432,534,785	409,360,191	419,535,059

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 4
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SUMMARIZATION BY FUND	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
001 GENERAL	92,337,535	98,735,862	98,659,912	100,668,915
004 COUNTY LIBRARY	6,204,340	8,471,088	9,900,248	10,636,913
005 LAW LIBRARY	290,355	302,294	368,764	302,216
006 CAPITAL OUTLAY	2,609,730	30,161,721	2,101,100	3,827,600
012 FISH AND GAME	5,925	8,841	6,500	6,500
016 PARKS AND RECREATION	670,533	721,055	636,571	636,571
036 LIBRARY ZONE 1	401,284	421,956	0	429,707
037 LIBRARY ZONE 2	2,328	2,869	0	2,937
066 LIBRARY ZONE 6	10,253	10,229	0	10,335
067 LIBRARY ZONE 7	179,466	187,927	0	189,892
101 ROAD	8,845,629	12,364,989	11,322,999	12,681,999
120 HOMEACRES LOAN PROGRAM	63,651	32,491	4,000	10,000
153 CHILDREN & FAMILIES FIRST	0	0	5,703,000	5,703,000
215 RECORDER MICRO & MOD	528,054	614,727	403,000	403,000
233 D A ASSET SEIZURE	37,206	32,559	20,000	20,000
241 CIVIL PROCESSING FEES	53,010	46,872	31,400	31,400
253 SHERIFF'S ASSET SEIZURE	5,137	10,180	2,500	2,500
260 SOLANO BLDG CORP CAP IMP	534	115	0	0
263 CJ FAC TEMP CONST FUND	499,760	546,558	474,000	474,000
264 CRTHSE TEMP CONST FUND	536,186	579,637	510,000	510,000
268 COURT AUTOMATION	65,596	-0	0	0
278 PUBLIC WORKS IMPROVE TR	41,207	87,330	15,000	85,000
281 SURVEY MONUMENT PRESERVATION	19,775	20,961	18,000	18,000
282 COUNTY DISASTER	412,522	33	0	0
288 SO CO SP ASSMT DEBT FUND	31,531	30,529	30,500	3,500
296 PUBLIC FACILITIES FEE	3,725,699	3,050,027	2,658,746	2,658,746
300 SO CO DEBT SVCE FUND	367,917	12,948	0	0
302 SOLANO FINANCING HSS BLDG	829,511	8,629,905	750,646	0
303 SOL CTY BLDG CORP DEBT SV	5,398,633	4,525,391	4,545,449	4,545,449
304 COURT EXPANSION DSF	0	3,681,795	1,101,963	1,101,963
305 UNFUNDED LIABILITIES	22,339	19,005	0	0
308 DSF-JAIL REROOF & HVAC RETROFT	571,878	915,640	737,363	737,363
311 SO CO LIBRARY AUTH DEBT SVC	176,035	178,000	179,301	179,301
320 CJIS/COPS MORE GRANT	2,285,418	566,873	2,831,162	2,831,162
326 SHERIFF AUTOMATION FUND	277,996	639,198	410,000	410,000
328 CTS-VEH.CODE AUTOMATION FUND	20,850	39	15,000	15,000
329 SHERIFF-CLETS	0	121,548	158,734	158,734
331 COMMUTER CONTRACTS	17,100	0	0	0
334 DSF-HSS ADMIN/REFINANCE SPHF	0	5,870,616	0	815,243
359 RURAL HEALTH 96/97	142,494	64,321	0	0
363 RURAL HLTH SVCES 98/99	0	4,050	505,274	505,274
365 RURAL HEALTH SERVICES 94/95	0	2,500	0	0
366 RURAL HLTH SVCES 99/00	0	0	332,071	332,071
367 SOLANO COMMUTER INFORMATION	389,692	377,212	429,299	429,299
369 DISTRICT ATTORNEY FAMILY SPT	7,748,184	8,909,868	10,850,731	10,850,731
390 TOBACCO PREVENTION & EDUCATION	605,483	349,652	502,159	502,159
391 RURAL HLTH SVCES 97/98	102,206	248,279	0	0
900 PUBLIC SAFETY	65,101,518	72,577,710	72,651,537	73,096,808
901 SOLANO CTY CONSOLIDATED CTS	8,071,814	472,000	271,819	271,819
902 HEALTH & SOCIAL SERVICES	155,381,208	161,547,898	172,746,248	175,964,757
903 PRIVATE INDUSTRY COUNCIL	5,963,499	6,379,489	7,475,195	7,475,195
GRAND TOTAL	371,051,020	432,534,785	409,360,191	419,535,059

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
9000 TAXES				
001 CURRENT SECURED	29,336,115	30,357,250	31,039,845	31,039,845
001 CURRENT UNSECURED	757,492	756,974	850,000	850,000
001 PRIOR UNSECURED	11,532	33,729	30,000	30,000
001 SUPPLEMENTAL SECURED	363,885	552,267	480,000	480,000
001 PRIOR SECURED	123,359	94,894	50,000	50,000
001 PENALTIES	178,093	216,877	205,000	205,000
001 SALES & USE TAX	1,349,120	1,357,673	1,378,850	1,378,850
001 PROPERTY TRANSFER TAX	1,027,403	1,581,613	1,144,000	1,144,000
004 CURRENT SECURED	2,205,400	2,283,163	2,355,429	2,347,845
004 CURRENT UNSECURED	64,866	65,138	129,780	67,625
004 PRIOR UNSECURED	6,024	3,115	0	0
004 SUPPLEMENTAL SECURED	29,454	49,008	23,258	29,727
004 PRIOR SECURED	8,395	1,101	32,655	32,655
004 SALES & USE TAX	0	1,438,480	2,449,939	2,858,201
006 CURRENT SECURED	771,880	799,545	750,000	750,000
006 CURRENT UNSECURED	20,302	20,374	20,000	20,000
006 PRIOR UNSECURED	309	925	600	600
006 SUPPLEMENTAL SECURED	9,730	14,711	6,000	6,000
006 PRIOR SECURED	3,200	2,335	0	0
016 CURRENT SECURED	193,754	200,696	200,000	200,000
016 CURRENT UNSECURED	5,095	5,113	6,000	6,000
016 PRIOR UNSECURED	77	232	200	200
016 SUPPLEMENTAL SECURED	2,443	3,692	3,000	3,000
016 PRIOR SECURED	803	585	0	0
036 CURRENT SECURED	306,909	329,542	0	333,955
036 CURRENT UNSECURED	5,972	4,711	0	4,692
036 PRIOR UNSECURED	967	430	0	0
036 SUPPLEMENTAL SECURED	6,250	2,712	0	5,956
036 PRIOR SECURED	2,881	291	0	0
037 CURRENT SECURED	2,222	2,761	0	2,792
037 CURRENT UNSECURED	-12	5	0	0
037 PRIOR UNSECURED	-3	13	0	0
037 SUPPLEMENTAL SECURED	-29	-97	0	28
037 PRIOR SECURED	6	2	0	0
066 CURRENT SECURED	9,304	9,287	0	9,593
066 CURRENT UNSECURED	375	376	0	398

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
066 PRIOR UNSECURED	24	14	0	14
066 SUPPLEMENTAL SECURED	171	231	0	94
066 PRIOR SECURED	29	7	0	0
067 CURRENT SECURED	170,759	173,936	0	178,591
067 CURRENT UNSECURED	2,626	3,260	0	3,405
067 PRIOR UNSECURED	350	18	0	177
067 SUPPLEMENTAL SECURED	-1,615	5,062	0	2,091
067 PRIOR SECURED	562	-205	0	0
101 CURRENT SECURED	334,145	332,490	316,248	316,248
101 CURRENT UNSECURED	11,253	11,946	10,878	10,878
101 PRIOR UNSECURED	673	357	0	0
101 SUPPLEMENTAL SECURED	3,134	4,005	2,275	2,275
101 PRIOR SECURED	-0	0	0	0
101 TRANSPORTATION TAX	464,893	696,489	580,000	580,000
288 TAXES-OTHER	28,598	0	0	0
300 CURRENT SECURED	332,306	0	0	0
300 CURRENT UNSECURED	11,678	11,605	0	0
300 PRIOR UNSECURED	587	591	0	0
300 SUPPLEMENTAL SECURED	5,214	35	0	0
300 PRIOR SECURED	1,226	95	0	0
900 CURRENT UNSECURED	-133	0	0	0
* * * TOTAL * * *	38,170,054	41,429,457	42,063,957	42,950,735
9200 LICENSES,PERMITS AND FRANCHISE				
001 ANIMAL LICENSES	171,791	179,361	180,000	180,000
001 BUSINESS LICENSES	38,170	36,711	48,665	48,665
001 BUILDING PERMITS	298,125	322,487	342,000	356,000
001 ZONING PERMITS	153,708	128,276	112,000	112,000
001 SOLID WASTE PERMITS	464,454	510,724	495,000	495,000
001 SEPTIC CONSTRUCTION PERMITS	33,487	47,370	41,000	41,000
001 GRADING PERMITS	24,351	19,432	24,500	24,500
001 FRANCHISE-PG&E ELECTRIC	184,657	184,646	180,000	180,000
001 FRANCHISE-PG&E GAS	44,724	46,653	40,000	40,000
001 FRANCHISE-CATV	33,886	35,331	31,800	31,800
001 FRANCHISE-GARBAGE	3,756	4,440	5,600	5,600
001 LICENSES & PERMITS-OTHER	93,205	89,646	82,300	82,300
001 MARRIAGE LICENSES	16,968	16,795	17,000	17,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
001 FOOD PERMITS	543,345	581,543	560,000	560,000
001 PENALTY FEES	55,663	72,378	77,750	77,750
001 HOUSING PERMITS	38,714	45,184	31,000	31,000
001 RECREATIONAL HEALTH PERMITS	96,857	110,129	107,000	107,000
001 WATER PERMITS	7,968	4,556	12,480	12,480
001 HAZARDOUS MATERIALS PERMITS	507,854	504,274	485,000	485,000
101 BUILDING PERMITS	950	1,350	1,200	1,200
101 ZONING PERMITS	240	150	0	0
101 ROAD PERMITS	300	450	5,000	5,000
101 ENCROACHMENT PERMITS	23,871	19,851	25,000	25,000
101 TRANSPORTATION PERMIT	16,690	13,044	12,000	12,000
101 LICENSES & PERMITS-OTHER	3,050	6,265	5,000	5,000
326 LICENSES & PERMITS-OTHER	146,243	153,354	0	0
900 LICENSES & PERMITS-OTHER	195	850	900	900
902 FRANCHISE-PG&E ELECTRIC	0	0	330,000	330,000
902 EMS PERSONNEL	8,965	7,305	18,000	18,000
902 BURIAL PERMITS	5,178	9,144	5,000	5,000
* * * TOTAL * * *	3,017,364	3,151,700	3,275,195	3,289,195
9300 FINES,FORFEITURES AND PENALTY				
001 VEHICLE CODE FINES	631,516	1,307,382	1,088,647	1,088,647
001 OTHER COURT FINES	290,511	29,374	13,151	13,151
001 VEHICLE FINES-DRUNK DRIVING	3,219	8,528	30,378	30,378
001 WARRANT REVENUE - TRAFFIC	22,321	93,759	96,012	96,012
001 CONTEMPT OF COURT/CRIMINAL	7,709	16,567	17,858	17,858
001 HEALTH & SAFETY	145	245	201	201
001 AMNESTY PROGRAM	161	-4	-8	-8
001 CIVIL ASSESSMENT	211,215	516,297	983,451	983,451
001 FORFEITURES & PENALTIES	731	2,327	1,500	1,500
001 OTHER ASSESSMENTS	394,271	1,010,767	424,857	424,857
012 VEHICLE CODE FINES	5,080	8,170	6,000	6,000
016 OTHER COURT FINES	0	12,500	0	0
233 FORFEITURES & PENALTIES	33,673	27,635	20,000	20,000
233 FORFEITURES-VEHICLE	0	2,318	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
241 CIVIL ASSESSMENT	22,835	15,779	10,100	10,100
241 OTHER ASSESSMENTS	520	305	100	100
253 FORFEITURES & PENALTIES	2,634	0	1,000	1,000
263 VEHICLE CODE FINES	63,412	38,711	24,000	24,000
263 FORFEITURES & PENALTIES	-448,862	0	0	0
264 VEHICLE CODE FINES	62,029	38,118	24,000	24,000
264 FORFEITURES & PENALTIES	-483,490	0	0	0
264 OTHER ASSESSMENTS	0	179	0	0
268 OTHER COURT FINES	-60,626	0	0	0
268 FORFEITURES & PENALTIES	6,604	0	0	0
326 OTHER ASSESSMENTS	357	0	0	0
328 FORFEITURES & PENALTIES	0	4	0	0
328 OTHER ASSESSMENTS	0	35	0	0
900 VEHICLE CODE FINES	7,933	4,976	7,000	7,000
900 OTHER COURT FINES	8,347	7,960	7,616	7,616
900 VEHICLE FINES-DRUNK DRIVING	11,675	10,457	11,041	11,041
900 SB 1127 CONVICTIONS	74,090	77,125	75,000	75,000
900 WARRANT REVENUE - TRAFFIC	684	0	339	339
900 HEALTH & SAFETY	17	73	0	0
900 CIVIL ASSESSMENT	10,546	0	8,788	8,788
900 FORFEITURES & PENALTIES	239,220	318,795	206,904	206,904
901 VEHICLE CODE FINES	85,444	-6	0	0
901 OTHER COURT FINES	5,756	0	0	0
901 VEHICLE FINES-DRUNK DRIVING	2,226	0	0	0
901 WARRANT REVENUE - TRAFFIC	27,657	0	0	0
901 CONTEMPT OF COURT/CRIMINAL	3,476	0	0	0
901 HEALTH & SAFETY	68	0	0	0
901 AMNESTY PROGRAM	-109	0	0	0
901 CIVIL ASSESSMENT	412,066	0	0	0
901 OTHER ASSESSMENTS	874	-9	0	0
902 FORFEITURES & PENALTIES	455,351	576,700	532,500	532,500
* * * TOTAL * * *	2,111,284	4,125,066	3,590,435	3,590,435

9400 REVENUE FROM USE OF MONEY/PROP

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
001 INTEREST INCOME	3,373,863	4,464,707	2,921,874	2,921,874
001 BUILDING RENTAL	159,253	174,913	216,077	216,077
001 CONCESSIONS	23,338	28,551	25,200	25,200
001 TELEPHONES	8,258	4,833	6,500	6,500
001 VENDING DEVICES	195	201	200	200
001 LEASES	80,598	44,687	8,911	8,911
001 ROYALTIES	911	876	0	0
004 INTEREST INCOME	23,857	27,378	22,000	22,000
005 INTEREST INCOME	2,847	4,763	1,000	1,000
006 INTEREST INCOME	49,471	146,257	21,000	21,000
012 INTEREST INCOME	845	671	500	500
016 INTEREST INCOME	-208	0	0	0
016 CONCESSIONS	17,017	22,419	20,000	20,000
016 VENDING DEVICES	3,163	3,560	7,000	7,000
016 LEASES	6,835	5,320	7,000	7,000
036 INTEREST INCOME	4,529	3,472	0	1,884
037 INTEREST INCOME	95	123	0	54
066 INTEREST INCOME	131	103	0	28
067 INTEREST INCOME	1,583	801	0	120
101 INTEREST INCOME	121,220	84,063	120,000	120,000
101 BUILDING RENTAL	48,216	48,441	43,000	43,000
101 LEASES	13,275	14,527	17,000	17,000
120 INTEREST INCOME	63,651	32,491	4,000	10,000
215 INTEREST INCOME	89,026	71,654	15,000	15,000
233 INTEREST INCOME	2,872	1,988	0	0
241 INTEREST INCOME	9,998	10,027	7,000	7,000
253 INTEREST INCOME	2,503	2,898	1,500	1,500

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
260 INTEREST INCOME	534	115	0	0
263 INTEREST INCOME	23,498	21,127	20,000	20,000
264 INTEREST INCOME	23,204	17,798	20,000	20,000
268 INTEREST INCOME	4,981	0	0	0
278 INTEREST INCOME	28,275	26,596	5,000	5,000
281 INTEREST INCOME	4,835	3,791	1,000	1,000
288 INTEREST INCOME	2,933	3,501	3,500	3,500
296 INTEREST INCOME	323,651	276,931	258,746	258,746
300 INTEREST INCOME	6,997	512	0	0
302 INTEREST INCOME	64,967	54,879	55,000	0
303 INTEREST INCOME	280,439	284,214	260,000	260,014
304 INTEREST INCOME	0	64,760	66,629	66,629
305 INTEREST INCOME	22,339	19,005	0	0
308 INTEREST INCOME	2,179	2,146	0	0
320 INTEREST INCOME	58,050	8,848	6,000	6,000
326 INTEREST INCOME	18,971	32,596	15,000	15,000
328 INTEREST INCOME	3,639	0	0	0
331 INTEREST INCOME	1,840	0	0	0
334 INTEREST INCOME	0	89,973	0	68,632
363 INTEREST INCOME	0	4,050	0	0
367 INTEREST INCOME	-566	0	0	0
369 INTEREST INCOME	80,995	176,780	57,255	57,255

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
390 INTEREST INCOME	17,408	20,433	15,000	15,000
391 INTEREST INCOME	11,036	9,522	0	0
900 INTEREST INCOME	12,053	5,832	0	0
901 INTEREST INCOME	28,682	0	0	0
902 INTEREST INCOME	115,697	88,567	0	0
902 BUILDING RENTAL	151,005	217,723	249,867	249,867
903 INTEREST INCOME	284	3,604	0	0
* * * TOTAL * * *	5,395,267	6,633,025	4,497,759	4,519,491
9501 INTERGOVERNMENTAL REV STATE				
001 WILLIAMSON ACT TAX RELIEF	664,310	696,946	700,000	700,000
001 FISH & GAME	185,977	62,184	45,000	45,000
001 STATE HIGHWAY RENTALS	310	534	0	0
001 MOTOR VEHICLES IN-LIEU	17,526,196	19,248,480	19,018,125	19,018,125
001 HOMEOWNERS PROPERTY TAX RELIEF	928,481	947,414	960,000	960,000
001 STATE UNCLAIMED GAS TAX	193,062	384,701	300,000	300,000
001 STATE PESTICIDE MILL	154,846	169,481	170,000	170,000
001 STATE REIMB MANDATED COSTS	732,907	166,252	169,882	169,882
001 STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
001 STATE 4700 P.C.	73,338	91,998	86,000	86,000
001 STATE VETERANS AFFAIRS	87,421	87,626	100,000	110,000
001 STATE REIMB POLICE OFF TRAININ	4,329	613	0	0
001 STATE PEST DETECTION	57,550	67,481	65,000	65,000
001 STATE REIMBURSEMENT PUE	104,862	111,238	107,187	107,187
001 STATE AID STABILIZATION	351,000	351,000	351,000	351,000
001 STATE PROP TAX LOAN PRGM	679,207	728,414	469,207	469,207
001 STATE OTHER	417,485	394,669	778,147	1,379,703
004 STATE HIGHWAY RENTALS	23	38	0	0
004 HOMEOWNERS PROPERTY TAX RELIEF	66,403	67,020	69,031	66,167
004 STATE REIMB MANDATED COSTS	0	-362	0	0
004 STATE OTHER	475,098	655,398	612,957	803,982
006 STATE HIGHWAY RENTALS	8	14	0	0
006 HOMEOWNERS PROPERTY TAX RELIEF	24,452	24,956	23,500	23,500
006 STATE AID CORRECTIONS	0	1,000,000	0	0
006 STATE RECREATION	293,531	552,800	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
006 STATE CONSTRUCTION	0	2,000,000	898,000	1,898,000
006 STATE OTHER	25,154	107,980	30,000	30,000
016 STATE HIGHWAY RENTALS	2	4	0	0
016 HOMEOWNERS PROPERTY TAX RELIEF	6,138	6,263	6,000	6,000
016 STATE OFF-HIGHWAY MOTOR VEHICL	4,773	8,439	5,000	5,000
036 STATE HIGHWAY RENTALS	5	8	0	0
036 HOMEOWNERS PROPERTY TAX RELIEF	13,234	13,426	0	13,256
037 STATE HIGHWAY RENTALS	0	0	0	0
037 HOMEOWNERS PROPERTY TAX RELIEF	50	63	0	63
066 STATE HIGHWAY RENTALS	0	0	0	0
066 HOMEOWNERS PROPERTY TAX RELIEF	219	210	0	208
067 STATE HIGHWAY RENTALS	2	3	0	0
067 HOMEOWNERS PROPERTY TAX RELIEF	4,494	4,713	0	4,655
101 HIGHWAY USERS TAX	5,274,930	5,593,603	5,550,000	5,550,000
101 STATE HIGHWAY RENTALS	2	0	0	0
101 HOMEOWNERS PROPERTY TAX RELIEF	6,655	3,357	6,398	6,398
101 STATE OTHER	215,075	381,119	130,395	130,395
153 STATE OTHER	0	0	5,703,000	5,703,000
233 STATE OTHER	662	272	0	0
278 STATE OTHER	0	0	0	70,000
282 STATE OTHER	68,881	0	0	0
300 STATE HIGHWAY RENTALS	4	6	0	0
300 HOMEOWNERS PROPERTY TAX RELIEF	9,905	104	0	0
359 STATE OTHER	130,662	64,321	0	0
363 STATE OTHER	0	0	505,274	505,274
366 STATE AID MEN HLTH REALIGNMENT	0	0	2,889	2,889
366 STATE OTHER	0	0	329,182	329,182
367 STATE OTHER	0	56,455	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
369 STATE SUPPORT ENFORCEMENT INC	3,248,088	3,282,289	3,400,000	3,400,000
369 STATE OTHER	98,347	0	0	0
390 STATE OTHER	587,940	328,759	486,659	486,659
391 STATE OTHER	91,170	226,395	0	0
900 STATE REIMB MANDATED COSTS	223,385	379,371	135,000	135,000
900 STATE CATEGORICAL AID	895,840	1,123,116	1,090,000	1,090,000
900 ST ADM MEDI-CAL	1,967	0	0	0
900 STATE 4700 P.C.	1,050,866	932,224	1,020,635	1,020,635
900 STATE REIMB POLICE OFF TRAININ	50,157	52,374	51,280	51,280
900 STATE AID PUBLIC SAFETY SVCES	16,021,429	16,769,918	17,363,078	17,363,078
900 STATE ADMIN CAL-LEARN	10,324	0	0	0
900 STATE AID STABILIZATION	419,368	457,483	431,400	431,400
900 STATE OTHER	2,970,847	2,847,941	3,108,454	3,515,407
901 STATE 4700 P.C.	402,387	289,453	271,819	271,819
901 STATE REIMB POLICE OFF TRAININ	6,387	0	0	0
901 BLOCK GRANT - TCF	3,070,479	0	0	0
901 STATE OTHER	151,000	0	0	0
902 STATE REIMB MANDATED COSTS	304,180	492,985	460,000	460,000
902 ST ADM FOSTER CARE	165,974	105,197	187,646	187,646
902 ST ADM FOOD STAMPS	1,753,531	2,384,239	2,327,853	2,327,853
902 ST ADM FGU	4,078,164	322,221	6,024,063	6,129,816
902 ST ADM IHSS	514,070	615,691	652,825	652,825
902 STATE CATEGORICAL AID	17,180,326	7,942,439	17,511,887	17,511,887
902 STATE S/D MEDICAL	5,333,223	3,993,775	6,229,024	6,371,863
902 ST ADM MEDI-CAL	4,666,012	7,278,553	8,079,866	8,079,866
902 STATE MENTAL HEALTH	544,483	1,433,940	1,382,168	1,776,126
902 STATE ALCOHOL & DRUG SGF	606,899	816,008	885,286	885,286
902 ST ADM COUNTY SVS BLOCK GRANT	171,268	213,892	510,668	569,523
902 STATE CDC PROGRAM-PSN/BASN	0	400,000	0	0
902 ST ADM MEDICAL SVS	1,740,789	1,722,594	1,379,436	1,379,436
902 ST ADM ADOPTIONS	152,154	239,074	289,888	289,888
902 STATE ADM CHILD CARE	0	596,305	3,000,000	3,000,000
902 ST ADM WELFARE TO WORK	1,232,786	206,113	898,810	898,810
902 ST ADM CWS/LIC FFH	1,719,391	2,283,051	3,034,454	3,034,454
902 ST ADM SUBST ABUSE CALWORKS	0	0	116,744	116,744
902 ST ADM MENTAL HLTH CALWORKS	0	0	24,500	24,500
902 ST ADM SSI/SSP OHC	1,527	1,535	788	788
902 ST ADM FAMILY PRESERVATN PROGR	596,703	565,778	565,337	565,337
902 STATE ADMIN CAL-LEARN	174,481	102,718	280,655	280,655

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
902 STATE AID STABILIZATION	6,862,187	7,601,741	7,580,315	7,580,315
902 STATE AID MEN HLTH REALIGNMENT	9,535,084	10,186,555	10,199,223	10,199,223
902 STATE AID HEALTH REALIGNMENT	10,240,034	12,155,626	12,956,430	12,956,430
902 STATE OTHER	4,364,673	4,894,805	6,047,672	6,606,347
* * * TOTAL * * *	130,026,161	127,300,000	155,181,637	158,736,569
9502 INTERGOVERNMENTAL REV FEDERAL				
001 FED ADM HEALTH RELATED SVS	0	0	158,315	158,315
001 FED OTHER	11,216	15,589	7,600	7,600
016 GRANT REVENUE	0	10,000	15,000	15,000
016 FED OTHER	0	16,748	0	0
101 FED OTHER	1,654,347	4,339,918	3,931,605	4,773,605
233 FED OTHER	0	346	0	0
282 FED OTHER	0	33	0	0
320 FED OTHER	1,953,122	558,025	1,946,435	1,946,435
367 FED OTHER	315,258	292,383	327,299	327,299
369 FED CHILD SUPPORT	4,292,051	5,411,940	7,388,476	7,388,476
900 FEDERAL AID	405,068	579,346	600,000	600,000
900 FED ADM FG/U TANF	0	1,684,588	1,962,151	1,962,151
900 FED ADM 93658 IVE CWS/FFH	1,685,270	1,124,578	850,000	850,000
900 FED OTHER	838,613	241,154	294,962	294,962
902 FED ADM ILP IV-E	153,729	174,614	239,386	239,386
902 FED ADM WELFARE WORK TANF	1,618,763	4,311,083	2,277,063	3,375,189
902 FED ADM FOSTER CARE IV-E	379,980	167,364	268,087	268,087
902 FEDERAL AID	24,230,899	27,094,612	17,764,369	17,764,369
902 FED ADM ADOPTIONS IV-E	96,292	183,262	231,907	231,907
902 FED ADM CHILD CARE TANF	0	6,551,359	3,000,000	3,000,000
902 FED ADM FPSP IV-B	-16,505	197,612	288,168	288,168
902 FED ADM FG/U TANF	5,062,721	7,073,314	7,015,319	7,015,319
902 FED ADM FOOD STAMPS	2,858,618	3,259,707	3,312,815	3,360,943
902 FED ADM REFUGEE	2,505	2,849	1,670	1,670
902 FED ADM HEALTH RELATED SVS	1,562,474	2,100,060	2,305,618	2,305,618
902 FEDERAL ALCOHOL & DRUG-SAPT	1,762,520	1,630,633	1,804,781	1,804,781

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
902 FED ALCOHOL & DRUG SDFSC	54,104	136,414	72,263	134,263
902 FED ADM CWS IV-B	177,293	154,246	158,873	158,873
902 FED ADM 93658 IVE CWS/FFH	1,052,773	1,467,636	1,875,078	1,882,153
902 FED ADM CAL LEARN TANF	196,153	414,745	280,654	280,654
902 FED OTHER	20,219,004	16,864,148	17,744,617	17,850,217
903 GRANT REVENUE	5,936,979	6,375,885	7,475,195	7,475,195
* * * TOTAL * * *	76,503,246	92,434,192	83,597,706	85,760,635
9503 INTERGOVERNMENTAL REV OTHER				
001 OTHER GOVERNMENTAL AGENCIES	25,664	535	133,600	133,600
004 OTHER GOVERNMENTAL AGENCIES	351,272	380,611	506,782	560,503
101 OTHER GOVERNMENTAL AGENCIES	1,000	30,356	30,000	167,000
331 OTHER GOVERNMENTAL AGENCIES	15,260	0	0	0
367 OTHER GOVERNMENTAL AGENCIES	0	27,062	102,000	102,000
900 OTHER GOVERNMENTAL AGENCIES	439	0	0	0
902 OTHER GOVERNMENTAL AGENCIES	43,366	6,587	0	0
* * * TOTAL * * *	437,000	445,152	772,382	963,103
9600 CHARGES FOR SERVICES				
001 PHOTO/MICROFICHE COPIES	190,825	226,448	208,182	208,182
001 CONTRACT SERVICES	77,749	123,636	82,068	82,068
001 MEDIATION FEES	1,701	350	0	0
001 FILING FEES	32,701	1,456	20,900	20,900
001 CIVIL PROCESS FEES	39,789	25,547	61,958	61,958
001 ESTATE & PUBLIC ADMIN FEES	12,956	18,008	86,250	86,250
001 RECORDING FEES	772,547	1,183,310	1,237,555	1,237,555
001 COURT FEES	248,575	453,126	444,627	444,627
001 PHYTOSANI FIELD INSP FEE	57,307	45,083	37,000	37,000
001 CERTIFIED SEED INSP FEE	4,000	4,000	4,000	4,000
001 AUTOMATION-MICROGRAPHICS FEE	31,304	44,052	40,000	40,000
001 COUNTY ADMIN SERVICES FEES	385,568	851,925	805,667	805,667
001 ASSMT & TAX COLLECTION FEES	1,516,745	1,573,962	1,553,500	1,553,500
001 AUDITING & ACCOUNTING FEES	769,355	862,431	894,640	894,640

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
001 LEGAL FEES	409,335	438,518	543,955	543,955
001 ELECTION SERVICES	425,316	153,850	338,000	338,000
001 ENGINEERING SERVICES	27,636	9,978	10,000	10,000
001 PLANNING SERVICES	220,646	206,248	166,000	166,000
001 LAND DIVISION FEES	42,337	29,802	29,300	29,300
001 REDEMPTION FEES	23,680	26,298	32,000	32,000
001 OTHER PROFESSIONAL SERVICES	93,224	61,356	404,833	404,833
001 33% PROOF OF CORRECTION	41,083	67,174	69,638	69,638
001 PRIVATE PAY PATIENT	0	0	65,800	65,800
001 TRAFFIC SCHOOL FEES	1,147,399	1,802,158	1,620,743	1,620,743
001 CLERK'S FEES	116,377	116,582	120,054	120,054
001 AUDIO/VIDEO FEES	9,522	17,702	28,148	28,148
001 ADMININISTRATION OVERHEAD	7,606,386	6,463,740	8,622,817	8,622,817
001 HUMANE SERVICES	100,131	101,866	105,777	105,777
001 INTER-DEPART ADMIN OVERHEAD	79,201	88,458	106,947	106,947
001 SB 813 COLLECTION FEES	210,897	298,533	194,000	194,000
001 DISPOSAL FEES	1,398,565	1,946,414	1,471,600	1,471,600
001 REDEVELOPEMENT INCREMENT	5,322,672	5,684,307	6,354,936	6,354,936
001 WATER WELL PERMITS	45,071	37,253	31,000	31,000
001 FAMILY CONCILIATION/SUPPORT	3,988	8,214	8,395	8,395
001 OTHER CHARGES FOR SERVICES	1,304,124	1,468,213	1,549,381	1,549,381
004 BUILDING USE FEES	1,055	1,828	2,200	2,200
004 Voice Mail	3	0	0	0
004 PHOTO/MICROFICHE COPIES	12,699	16,697	29,500	29,500
004 CONTRACT SERVICES	587,000	573,688	560,000	560,000
004 LIBRARY FINES	256,336	260,925	327,268	327,268
004 OTHER PROFESSIONAL SERVICES	1,304,449	1,468,148	1,859,911	1,873,745
004 REDEVELOPEMENT INCREMENT	150,843	155,621	147,857	161,757
004 OTHER CHARGES FOR SERVICES	0	225,000	0	0
005 PHOTO/MICROFICHE COPIES	13,319	14,149	13,318	13,318
005 COURT FEES	274,189	283,382	354,446	287,898
006 REDEVELOPEMENT INCREMENT	88,047	93,512	72,000	72,000
016 SPLIT FEES	9,222	5,731	0	0
016 OTHER PROFESSIONAL SERVICES	1,443	0	0	0
016 RECREATION SERVICES	267,258	303,549	320,800	320,800
016 INTER-DEPART ADMIN OVERHEAD	51,429	11,870	0	0
016 REDEVELOPEMENT INCREMENT	21,782	23,091	20,000	20,000
036 REDEVELOPEMENT INCREMENT	60,539	67,364	0	69,964

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
067 REDEVELOPEMENT INCREMENT	705	339	0	853
101 ENGINEERING SERVICES	11,776	42,349	10,000	10,000
101 LAND DIVISION FEES	11,780	4,840	12,000	12,000
101 OTHER CHARGES FOR SERVICES	319	211	0	0
101 ROAD SVCES ON COUNTY ROADS	213,863	270,102	200,000	200,000
101 ROAD SVCES NON-COUNTY ROADS	29,931	13,253	0	0
101 NON-ROAD SVCES - COUNTY	360,201	414,905	280,000	280,000
101 NON-ROAD SVCES - NON-COUNTY	3,971	8,381	0	0
215 RECORDING FEES	337,686	418,032	291,000	291,000
215 AUTOMATION-MICROGRAPHICS FEE	101,342	125,041	97,000	97,000
241 CIVIL PROCESS FEES	13,945	14,304	10,200	10,200
241 EQUIPMENT INSTALLATION	952	0	0	0
241 COURT FEES	4,760	6,457	4,000	4,000
263 COURT FEES	861,713	486,720	430,000	430,000
264 COURT FEES	934,443	523,542	466,000	466,000
268 COURT FEES	114,638	-0	0	0
281 RECORDING FEES	12,810	17,170	17,000	17,000
296 BUILDING USE FEES	3,402,048	2,753,999	2,400,000	2,400,000
320 LAW ENFORCEMENT SERVICES	0	0	21,148	21,148
326 COURT FEES	112,425	123,908	115,000	115,000
328 PHOTO/MICROFICHE COPIES	-7	0	0	0
328 COURT FEES	17,218	0	15,000	15,000
329 DP CHARGES	0	123,565	158,734	158,734
329 OTHER CHARGES FOR SERVICES	0	-2,017	0	0
900 PHOTO/MICROFICHE COPIES	5,212	3,167	3,588	3,588
900 CONTRACT SERVICES	28,002	2,209,672	33,800	33,800
900 CIVIL PROCESS FEES	133,008	205,079	300,000	300,000
900 RECORDING FEES	2,846	7,040	9,000	9,000
900 COURT FEES	966	291	330	330
900 COUNTY ADMIN SERVICES FEES	93,773	45,119	45,100	45,100
900 LEGAL FEES	188,434	266,507	364,772	364,772

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
900 CD PHONES	741	0	0	0
900 DP CHARGES	35,704	1,156	1,500	1,500
900 OTHER PROFESSIONAL SERVICES	843,223	339,291	337,643	337,643
900 33% PROOF OF CORRECTION	345	98	600	600
900 MEDICAL CARE-OTHER	7,872	17,094	2,700	2,700
900 TRAFFIC SCHOOL FEES	4,987	0	0	0
900 INSTITUTIONAL CARE	587,781	781,510	874,050	874,050
900 ADMININISTRATION OVERHEAD	0	13,330	0	0
900 TIE DOWN FEES	0	913	0	0
900 DRUG COURT ADMINISTRATIVE FEE	7,506	4,562	5,100	5,100
900 OTHER CHARGES FOR SERVICES	1,499,911	1,398,066	1,353,310	1,448,310
901 PHOTO/MICROFICHE COPIES	38,989	0	0	0
901 LIBRARY FINES	20	0	0	0
901 MEDIATION FEES	9,249	0	0	0
901 CIVIL PROCESS FEES	112,893	0	0	0
901 RECORDING FEES	4,562	0	0	0
901 COURT FEES	194,650	0	0	0
901 COUNTY ADMIN SERVICES FEES	359,075	-15	0	0
901 LEGAL FEES	2,086	0	0	0
901 OTHER PROFESSIONAL SERVICES	105,965	0	0	0
901 33% PROOF OF CORRECTION	37,007	0	0	0
901 CHILD HEALTH FEES	45	0	0	0
901 TRAFFIC SCHOOL FEES	230,238	0	0	0
901 AUDIO/VIDEO FEES	8,747	0	0	0
901 ADMININISTRATION OVERHEAD	0	0	0	0
901 CONCILIATION/MARITAL FEE	17	0	0	0
901 FAMILY CONCILIATION/SUPPORT	3,352	0	0	0
901 OTHER CHARGES FOR SERVICES	204,090	0	0	0
902 PHOTO/MICROFICHE COPIES	14,248	15,638	15,976	15,976
902 CONTRACT SERVICES	3,822,373	3,599,241	3,946,191	3,946,191
902 ADOPTION FEES	3,100	4,800	3,150	3,150
902 ESTATE & PUBLIC ADMIN FEES	77,645	40,702	0	0
902 RECORDING FEES	152,920	143,535	156,626	156,626
902 COUNTY ADMIN SERVICES FEES	10,418	71,101	81,396	81,396
902 MENTAL HEALTH SERVICES	0	0	137,000	137,000
902 OTHER PROFESSIONAL SERVICES	98,951	118,653	100,000	100,000
902 CHILD HEALTH FEES	520,116	941,827	1,263,551	1,263,551
902 MENTAL HEALTH INDIGENT PAY	308,444	342,838	293,666	293,666
902 PRIVATE PAY PATIENT	299,036	297,473	295,800	295,800
902 MEDICAL CARE-OTHER	876,219	480,451	833,754	833,754
902 INSTITUTIONAL CARE	40	0	0	0
902 ADMININISTRATION OVERHEAD	0	0	8,159	8,159

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
902 INTER-DEPART ADMIN OVERHEAD	19,964	54,343	25,141	25,141
902 INSURANCE PAYMENTS	68,714	98,921	93,513	93,513
902 TIE DOWN FEES	0	6,590	0	0
902 MEDI-CAL SERVICES	722,586	885,661	856,454	856,454
902 MEDICARE SERVICES	165,323	156,885	195,800	195,800
902 CMSP SERVICES	0	112,672	0	0
902 OTHER CHARGES FOR SERVICES	233,064	327,046	364,283	364,283
902 COUNTYWIDE OVERHEAD OFFSET	105	0	0	0
* * * TOTAL * * *	44,559,401	46,280,912	47,586,006	47,713,009
9700 MISC REVENUE				
001 MISC SALES - TAXABLE	121,035	129,582	100,300	100,300
001 CASH OVERAGE	8,371	11,981	8,280	8,280
001 OTHER REVENUE	775,203	709,346	400,360	400,360
001 DONATIONS AND CONTRIBUTIONS	34,310	6,087	800	800
001 INSURANCE PROCEEDS	13,877	0	0	0
001 MISCELLANEOUS SALES-OTHER	21,192	17,596	15,100	15,100
001 ATTORNEYS'S FINE -SANCTIONS	10,546	23,595	22,930	22,930
001 EXCESS TAX LOSSES RESERVE	3,300,167	2,600,000	2,500,000	2,500,000
001 .33 HORSE RACING REVENUES	0	69,411	85,000	85,000
004 CASH OVERAGE	166	246	0	0
004 OTHER REVENUE	77,655	4,357	25,000	25,000
004 DONATIONS AND CONTRIBUTIONS	0	30	0	0
004 INSURANCE PROCEEDS	0	-23	0	0
004 GAIN(LOSS)-SALE OF FIXED ASSET	900	0	0	0
006 OTHER REVENUE	0	23,875	0	25,000
016 MISC SALES - TAXABLE	0	143	0	0
016 OTHER REVENUE	4,679	10,030	0	0
016 MISCELLANEOUS SALES-OTHER	3,091	4,711	3,000	3,000
101 MISC SALES - TAXABLE	70	245	0	0
101 OTHER REVENUE	2,291	20,822	0	300,000
253 OTHER REVENUE	0	7,282	0	0
278 OTHER REVENUE	12,933	60,734	10,000	10,000
281 OTHER REVENUE	2,130	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
282 OTHER REVENUE	2,419	0	0	0
282 INSURANCE PROCEEDS	341,222	0	0	0
288 OTHER REVENUE	0	27,028	27,000	0
302 OTHER REVENUE	0	22,797	0	0
304 OTHER REVENUE	0	64,416	739,200	739,200
308 OTHER REVENUE	0	84,856	0	0
320 OTHER REVENUE	199,412	0	760,573	760,573
326 OTHER REVENUE	0	329,341	280,000	280,000
367 OTHER REVENUE	75,000	1,312	0	0
369 OTHER REVENUE	28,703	38,859	5,000	5,000
390 OTHER REVENUE	135	460	500	500
900 CASH OVERAGE	167	173	0	0
900 OTHER REVENUE	441,284	615,530	2,990,206	2,990,206
900 DONATIONS AND CONTRIBUTIONS	1,120	0	0	0
900 INSURANCE PROCEEDS	170,117	242,071	178,444	178,444
901 CASH OVERAGE	210	0	0	0
901 OTHER REVENUE	11,651	182,577	0	0
901 ATTORNEYS'S FINE -SANCTIONS	6,421	0	0	0
902 CASH OVERAGE	92	26	0	0
902 OTHER REVENUE	982,717	517,357	506,705	567,205
902 DONATIONS AND CONTRIBUTIONS	59,464	17,329	15,300	15,300
902 INSURANCE PROCEEDS	17,627	684	1,000	1,000
903 OTHER REVENUE	26,236	0	0	0
* * * TOTAL * * *	6,752,613	5,844,867	8,674,698	9,033,198
9800 OTHER FINANCING SOURCES				
001 SALE OF FIXED ASSETS	4,848	14,830	4,000	4,000
001 OPERATING TRANSFERS IN	1,708,807	1,586,455	662,209	662,209
001 TRANSFER FUND BALANCE	0	0	0	1,377,441

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
004 OPERATING TRANSFERS IN	582,441	794,482	746,681	741,069
004 TRANSFER IN-COUNTY CONTRIB	0	0	0	127,669
006 SALE OF FIXED ASSETS	8,000	550	0	0
006 LONG-TERM DEBT PROCEEDS	0	22,607,524	0	0
006 OPERATING TRANSFERS IN	1,315,646	2,766,363	280,000	981,500
016 OPERATING TRANSFERS IN	0	39,058	15,000	15,000
016 TRANSFER IN-COUNTY CONTRIB	71,736	27,301	8,571	8,571
101 SALE OF FIXED ASSETS	17,509	8,100	35,000	35,000
101 LONG-TERM DEBT PROCEEDS	0	0	0	80,000
296 OPERATING TRANSFERS IN	0	19,097	0	0
302 LONG-TERM DEBT PROCEEDS	0	7,791,832	0	0
302 OPERATING TRANSFERS IN	764,544	760,396	695,646	0
303 OPERATING TRANSFERS IN	3,963,267	4,241,177	4,283,049	4,283,049
304 LONG-TERM DEBT PROCEEDS	0	3,465,000	0	0
304 OPERATING TRANSFERS IN	0	87,619	296,134	296,134
308 OPERATING TRANSFERS IN	569,699	828,637	737,363	737,363
311 OPERATING TRANSFERS IN	176,035	178,000	179,301	179,301
320 OPERATING TRANSFERS IN	74,834	0	97,006	97,006
334 LONG-TERM DEBT PROCEEDS	0	5,780,643	0	0
334 OPERATING TRANSFERS IN	0	0	0	695,646
359 OPERATING TRANSFERS IN	11,832	0	0	0
365 OPERATING TRANSFERS IN	0	2,500	0	0
391 OPERATING TRANSFERS IN	0	12,362	0	0
900 OPERATING TRANSFERS IN	344,299	828,956	817,458	725,332
900 TRANSFER IN-COUNTY CONTRIB	35,438,860	37,883,442	38,109,388	38,144,832
900 ONE TIME BAIL OUT OF FBA	327,162	1,096,481	0	0
901 OPERATING TRANSFERS IN	59,300	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION FUND	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
901 TRANSFER IN-COUNTY CONTRIB	2,486,855	0	0	0
902 TRANSFER IN-COUNTY CONTRIB	14,799,219	14,069,607	13,151,210	13,728,210
* * * TOTAL * * *	62,724,893	104,890,414	60,118,016	62,919,332
9900 RESIDUAL EQUITY TRANSFERS				
001 RESIDUAL EQUITY TRANSFERS-IN	198,810	0	0	6,006
303 RESIDUAL EQUITY TRANSFERS-IN	1,154,927	0	2,400	2,386
334 RESIDUAL EQUITY TRANSFERS-IN	0	0	0	50,965
* * * TOTAL * * *	1,353,737	0	2,400	59,357
TOTAL FINANCING SOURCES	371,051,020	432,534,785	409,360,191	419,535,059

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 5
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SOURCE CLASSIFICATION BY FUND	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
001 GENERAL	92,337,535	98,735,862	98,659,912	100,668,915
004 COUNTY LIBRARY	6,204,340	8,471,088	9,900,248	10,636,913
005 LAW LIBRARY	290,355	302,294	368,764	302,216
006 CAPITAL OUTLAY	2,609,730	30,161,721	2,101,100	3,827,600
012 FISH AND GAME	5,925	8,841	6,500	6,500
016 PARKS AND RECREATION	670,533	721,055	636,571	636,571
036 LIBRARY ZONE 1	401,284	421,956	0	429,707
037 LIBRARY ZONE 2	2,328	2,869	0	2,937
066 LIBRARY ZONE 6	10,253	10,229	0	10,335
067 LIBRARY ZONE 7	179,466	187,927	0	189,892
101 ROAD	8,845,629	12,364,989	11,322,999	12,681,999
120 HOMEACRES LOAN PROGRAM	63,651	32,491	4,000	10,000
153 CHILDREN & FAMILIES FIRST	0	0	5,703,000	5,703,000
215 RECORDER MICRO & MOD	528,054	614,727	403,000	403,000
233 D A ASSET SEIZURE	37,206	32,559	20,000	20,000
241 CIVIL PROCESSING FEES	53,010	46,872	31,400	31,400
253 SHERIFF'S ASSET SEIZURE	5,137	10,180	2,500	2,500
260 SOLANO BLDG CORP CAP IMP	534	115	0	0
263 CJ FAC TEMP CONST FUND	499,760	546,558	474,000	474,000
264 CRTHSE TEMP CONST FUND	536,186	579,637	510,000	510,000
268 COURT AUTOMATION	65,596	-0	0	0
278 PUBLIC WORKS IMPROVE TR	41,207	87,330	15,000	85,000
281 SURVEY MONUMENT PRESERVATION	19,775	20,961	18,000	18,000
282 COUNTY DISASTER	412,522	33	0	0
288 SO CO SP ASSMT DEBT FUND	31,531	30,529	30,500	3,500
296 PUBLIC FACILITIES FEE	3,725,699	3,050,027	2,658,746	2,658,746
300 SO CO DEBT SVCE FUND	367,917	12,948	0	0
302 SOLANO FINANCING HSS BLDG	829,511	8,629,905	750,646	0
303 SOL CTY BLDG CORP DEBT SV	5,398,633	4,525,391	4,545,449	4,545,449
304 COURT EXPANSION DSF	0	3,681,795	1,101,963	1,101,963
305 UNFUNDED LIABILITIES	22,339	19,005	0	0
308 DSF-JAIL REROOF & HVAC RETROFT	571,878	915,640	737,363	737,363
311 SO CO LIBRARY AUTH DEBT SVC	176,035	178,000	179,301	179,301
320 CJIS/COPS MORE GRANT	2,285,418	566,873	2,831,162	2,831,162
326 SHERIFF AUTOMATION FUND	277,996	639,198	410,000	410,000
328 CTS-VEH.CODE AUTOMATION FUND	20,850	39	15,000	15,000
329 SHERIFF-CLETS	0	121,548	158,734	158,734
331 COMMUTER CONTRACTS	17,100	0	0	0
334 DSF-HSS ADMIN/REFINANCE SPHF	0	5,870,616	0	815,243
359 RURAL HEALTH 96/97	142,494	64,321	0	0
363 RURAL HLTH SVCES 98/99	0	4,050	505,274	505,274
365 RURAL HEALTH SERVICES 94/95	0	2,500	0	0
366 RURAL HLTH SVCES 99/00	0	0	332,071	332,071
367 SOLANO COMMUTER INFORMATION	389,692	377,212	429,299	429,299
369 DISTRICT ATTORNEY FAMILY SPT	7,748,184	8,909,868	10,850,731	10,850,731
390 TOBACCO PREVENTION & EDUCATION	605,483	349,652	502,159	502,159
391 RURAL HLTH SVCES 97/98	102,206	248,279	0	0
900 PUBLIC SAFETY	65,101,518	72,577,710	72,651,537	73,096,808
901 SOLANO CTY CONSOLIDATED CTS	8,071,814	472,000	271,819	271,819
902 HEALTH & SOCIAL SERVICES	155,381,208	161,547,898	172,746,248	175,964,757
903 PRIVATE INDUSTRY COUNCIL	5,963,499	6,379,489	7,475,195	7,475,195
TOTAL FINANCING SOURCES	371,051,020	432,534,785	409,360,191	419,535,059

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 6
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR THE FISCAL YEAR 1999-00

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL	32,416,177			32,416,177	790,445			790,445
COUNTY FREE LIBRARY	2,418,079			2,418,079	67,192			67,192
A C O	854,278			854,278	21,249			21,249
AVIATION	125,979			125,979	3,132			3,132
PARKS AND RECREATION	214,437			214,437	5,333			5,333
TRANSPORTATION	339,527			339,527	12,196			12,196
DEBT SERVICE		0.000000	0	0		0.000000	0	0
TOTAL	36,368,477		0	36,368,477	899,547		0	899,547

COUNTYWIDE TAX BASE

	SECURED ROLL				
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	UNSECURED ROLL	TOTAL SECURED & UNSECURED
LAND	5,917,938,952	43,210,276	5,961,149,228	36,449,758	5,997,598,986
IMPROVEMENTS	13,680,648,414	572,027,841	14,252,676,255	62,248,045	14,314,924,300
PERSONAL PROPERTY	617,412,992	78,066,800	695,479,792	771,201,264	1,466,681,056
TOTAL ASSESSED VALUES	20,216,000,358	693,304,917	20,909,305,275	869,899,067	21,779,204,342
LESS: EXEMPTIONS					
HOMEOWNERS	422,296,922		422,296,922	487,988	422,784,910
OTHERS	675,497,472		675,497,472	22,317,223	697,814,695
TOTAL ASSESSED VALUES	19,118,205,964	693,304,917	19,811,510,881	847,093,856	20,658,604,737
LESS: ALLOWANCE FOR DELINQUENCIES (11) 0.25% (12) 0% (13) -% (14) 2.0%	47,795,515		47,795,515	16,941,877	64,737,392
REDEVELOPMENT	3,444,663,244	124,917,682	3,569,580,926	310,774,351	3,880,355,277
(ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	15,625,747,205	568,387,235	16,194,134,440	519,377,628	16,713,512,068

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 7
ANALYSIS OF FINANCING REQUIREMENTS
BY FUNCTION AND FUND
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SUMMARIZATION BY FUNCTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
GENERAL	87,481,129	99,009,447	108,234,997	111,777,096
PUBLIC PROTECTION	93,265,978	93,060,807	99,493,608	101,924,183
PUBLIC WAYS & FAC	9,354,866	12,183,031	13,168,909	15,489,522
HEALTH & SANITATION	50,486,894	53,242,832	64,670,482	66,156,916
PUBLIC ASSISTANCE	110,099,141	114,538,979	123,118,504	126,209,502
EDUCATION	7,111,942	9,387,294	10,809,745	11,714,419
REC & CULTURAL SVCES	669,402	730,846	684,900	666,020
DEBT SERVICE	6,115,254	16,938,882	7,473,781	8,848,752
CONTINGENCIES	0	0	4,557,157	7,540,194
RESERVES	0	0	4,390,338	6,454,791
TOTAL FINANCING REQUIREMENTS	364,584,605	399,092,117	436,602,421	456,781,395

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SUMMARIZATION BY FUND	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
001 GENERAL	92,330,752	96,384,190	103,234,334	108,741,050
004 COUNTY LIBRARY	6,263,425	8,535,467	10,773,936	11,242,938
005 LAW LIBRARY	310,871	272,797	385,599	332,708
006 CAPITAL OUTLAY	2,608,883	8,621,506	19,700,479	21,892,468
012 FISH AND GAME	13,337	11,955	8,604	10,645
016 PARKS AND RECREATION	620,995	675,325	661,420	642,540
036 LIBRARY ZONE 1	402,811	406,541	0	482,550
037 LIBRARY ZONE 2	1,779	2,379	0	5,514
066 LIBRARY ZONE 6	10,185	10,409	0	11,280
067 LIBRARY ZONE 7	183,343	187,185	0	195,270
101 ROAD	8,934,949	11,597,058	12,684,006	14,559,420
120 HOMEACRES LOAN PROGRAM	168,958	217,624	26,906	403,982
153 CHILDREN & FAMILIES FIRST	0	0	5,703,000	5,703,000
215 RECORDER MICRO & MOD	511,318	1,494,631	641,286	1,128,441
233 D A ASSET SEIZURE	37,000	24,899	29,354	91,320
241 CIVIL PROCESSING FEES	61,100	76,234	119,982	170,940
253 SHERIFF'S ASSET SEIZURE	0	8,000	52,656	59,835
260 SOLANO BLDG CORP CAP IMP	10,668	3,920	1,492	1,478
263 CJ FAC TEMP CONST FUND	376,767	500,000	967,220	1,065,926
264 CRTHSE TEMP CONST FUND	351,200	770,974	554,900	900,929
268 COURT AUTOMATION	61,711	60,080	0	0
278 PUBLIC WORKS IMPROVE TR	0	158,134	47,000	530,403
281 SURVEY MONUMENT PRESERVATION	64,647	42,408	32,580	73,853
282 COUNTY DISASTER	81,540	0	0	0
288 SO CO SP ASSMT DEBT FUND	34,812	33,231	59,327	31,500
296 PUBLIC FACILITIES FEE	1,334,819	3,171,301	2,879,555	2,537,473
300 SO CO DEBT SVCE FUND	369,658	1,955	0	14,150
302 SOLANO FINANCING HSS BLDG	794,290	9,449,001	794,975	50,965
303 SOL CTY BLDG CORP DEBT SV	4,115,944	4,545,751	4,655,449	4,680,434
304 COURT EXPANSION DSF	0	386,298	1,068,334	1,318,334
305 UNFUNDED LIABILITIES	53,531	463,975	0	6,006
308 DSF-JAIL REROOF & HVAC RETROFT	570,984	914,386	738,863	739,511
311 SO CO LIBRARY AUTH DEBT SVC	176,035	178,000	184,660	184,660
320 CJIS/COPS MORE GRANT	2,915,887	821,887	2,925,032	2,949,679
326 SHERIFF AUTOMATION FUND	183,381	384,962	960,427	1,108,275
328 CTS-VEH.CODE AUTOMATION FUND	162,777	31	15,000	15,259
329 SHERIFF-CLETS	0	67,065	158,801	213,217
331 COMMUTER CONTRACTS	20,000	0	11,010	25,447
334 DSF-HSS ADMIN/REFINANCE SPHF	0	966,285	0	1,848,177
359 RURAL HEALTH 96/97	186,689	137,343	0	0
363 RURAL HLTH SVCES 98/99	0	48,653	505,364	460,670
366 RURAL HLTH SVCES 99/00	0	0	332,071	332,071
367 SOLANO COMMUTER INFORMATION	386,580	415,885	468,131	429,457
368 RURAL HEALTH SERVICES 95-96	158,132	0	0	0
369 DISTRICT ATTORNEY FAMILY SPT	6,452,660	8,120,919	11,187,753	12,201,746
390 TOBACCO PREVENTION & EDUCATION	368,206	322,432	713,116	740,054
391 RURAL HLTH SVCES 97/98	102,554	242,532	0	5,398
900 PUBLIC SAFETY	65,291,180	71,390,431	72,826,537	73,485,939
901 SOLANO CTY CONSOLIDATED CTS	8,089,327	248,248	271,819	328,312
902 HEALTH & SOCIAL SERVICES	153,490,213	160,376,115	172,746,248	177,128,066
903 PRIVATE INDUSTRY COUNCIL	5,920,706	6,343,718	7,475,195	7,700,105
TOTAL FINANCING REQUIREMENTSS	364,584,605	399,092,117	436,602,421	456,781,395

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 1999-2000

	COUNTY FUNDS	1998-1999 ACTUAL	1998-1999 FINAL	1999-2000 RECOMMENDED	1999-2000 FINAL
SPECIFIC FINANCING USES FROM SCHEDULE 8A		363,986,487	422,496,837	427,654,926	442,786,410
	APPROPRIATIONS FOR CONTINGENCIES				
001	GENERAL			2,000,000	2,750,728
004	LIBRARY			126,926	200,000
006	CAPITAL OUTLAY			0	465,489
036	LIBRARY ZONE 1			0	52,843
037	LIBRARY ZONE 2			0	2,577
066	LIBRARY ZONE 6			0	945
067	LIBRARY ZONE 7			0	5,378
120	HOMEACRES LOAN PROGRAM			0	267,076
215	RECORDERS MICROGRAPHICS			238,286	725,441
233	DA ASSET SEIZURE			9,354	71,320
241	CIVIL PROCESSING FEE			60,982	111,940
253	SHERIFF'S ASSET SEIZURE			35,306	42,485
263	CJ FAC TEMP CONST			47,547	505,926
264	COURTHOUSE TEMP CONST			154,900	500,929
278	PUBLIC WORKS IMPROVE TR			0	40,403
281	SURVEY MONUMENT PRESERVE			2,580	43,853
296	PUBLIC FACILITIES FEES			1,012,212	560,712
303	SOL CTY BLDG CORP DEBT SV			0	24,985
320	CJIS/COPS MORE GRANT			567,615	592,262
326	SHERIFF AUTOMATION			290,439	438,287
328	CTS-VEH CODE AUTOMATION			0	259
329	SHERIFF-CLETS			0	54,416
331	COMMUTER CONTRACTS			11,010	25,447
901	SOLANO COUNTY CONSOLIDATED CTS			0	56,493
TOTAL ESTIMATED FINANCING USES		363,986,487	422,496,837	432,212,083	450,326,604

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 1999-2000

	COUNTY FUNDS	1998-1999 ACTUAL	1998-1999 FINAL	1999-2000 RECOMMENDED	1999-2000 FINAL
TOTAL ESTIMATED FINANCING USES		367,074,648	422,496,837	432,212,083	450,326,604
	PROVISIONS FOR RESERVES				
001	GENERAL			1,500,000	5,000,000
004	COUNTY FREE LIBRARY			117,732	117,732
005	LAW LIBRARY			214,077	13,985
263	CJ FAC TEMP CONST			359,673	0
288	SO CO SP ASSMT DEBT			27,827	0
296	PUBLIC FACILITIES FEES			880,000	537,918
367	SOLANO COMMUTER INFORMATION			38,832	0
369	DA FAMILY SUPPORT			1,252,197	758,218
390	TOBACCO PREVENTION AND EDU			0	26,938
TOTAL FINANCING REQUIREMENTS		367,074,648	422,496,837	436,602,421	456,781,395

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1999 - 2000

FUND AND BUDGET UNITS	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
GENERAL				
LEGISLATIVE & ADMIN				
001 BOARD OF SUPERVISORS	719,946	738,123	858,035	858,035
001 ADMINISTRATION	1,400,789	1,505,214	1,635,393	1,635,393
001 GENERAL REVENUE	2,159,110	3,042,686	2,180,124	2,180,124
001 EMPLOYEE DEVELOP & RECOGNITION	119,892	108,039	134,000	134,000
* * * ACTIVITY TOTAL * * *	4,399,737	5,394,061	4,807,552	4,807,552
FINANCE				
001 ASSESSOR/RECORDER	2,681,380	2,818,414	3,092,642	3,092,642
001 AUDITOR-CONTROLLER	2,106,697	2,388,752	2,705,036	2,705,036
001 TAX COLLECTOR/COUNTY CLERK	864,416	895,126	958,244	958,244
001 TREASURER	469,377	514,262	540,750	540,750
* * * ACTIVITY TOTAL * * *	6,121,870	6,616,555	7,296,672	7,296,672
COUNSEL				
001 COUNTY COUNSEL	1,315,514	1,409,873	1,608,186	1,608,186
* * * ACTIVITY TOTAL * * *	1,315,514	1,409,873	1,608,186	1,608,186
PERSONNEL				
001 HUMAN RESOURCES	914,803	1,046,478	1,244,406	1,244,406
* * * ACTIVITY TOTAL * * *	914,803	1,046,478	1,244,406	1,244,406
ELECTIONS				
001 REGISTRAR OF VOTERS	1,493,884	1,180,579	1,550,603	1,550,603
* * * ACTIVITY TOTAL * * *	1,493,884	1,180,579	1,550,603	1,550,603
PROPERTY MANAGEMENT				
001 PROPERTY MANAGEMENT	223,096	185,205	188,967	188,967
* * * ACTIVITY TOTAL * * *	223,096	185,205	188,967	188,967

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1999 - 2000

FUND AND BUDGET UNITS	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
PLANT ACQUISITION				
006 CAPITAL PROJECTS	2,608,883	8,621,506	19,700,479	21,426,979
296 PUBLIC FACILITIES FEES	1,334,819	3,171,301	987,343	1,438,843
260 SOLANO BUILDING CORP	10,668	3,920	1,492	1,478
* * * ACTIVITY TOTAL * * *	3,954,370	11,796,727	20,689,314	22,867,300
PROMOTION				
001 PROMOTION	16,717	14,102	23,601	46,601
* * * ACTIVITY TOTAL * * *	16,717	14,102	23,601	46,601
OTHER GENERAL				
001 GENERAL SERVICES	6,084,182	6,384,591	7,362,744	7,362,744
001 GENERAL EXPENDITURES	61,259,641	63,217,097	61,717,064	63,058,177
001 SURVEYOR/ENGINEER	67,758	61,512	58,811	58,811
001 A87 - OFFSET	-1,209,714	-801,302	-1,217,972	-1,217,972
001 GENERAL FUND-OTHER	2,774,625	2,461,561	2,875,049	2,875,049
281 SURVEY MONUMENT	64,647	42,408	30,000	30,000
* * * ACTIVITY TOTAL * * *	69,041,139	71,365,866	70,825,696	72,166,809
. . . FUNCTION TOTAL . . .	87,481,129	99,009,447	108,234,997	111,777,096
PUBLIC PROTECTION				
JUDICIAL				
005 LAW LIBRARY	310,871	272,797	171,522	318,723
001 GRAND JURY	35,216	64,523	60,270	60,270
369 DA FAMILY SUPPORT	6,452,660	8,120,919	9,935,556	11,443,528
233 DA ASSET FORFEITURE	37,000	24,899	20,000	20,000
268 COURT AUTOMATION FUND	61,711	60,080	0	0
328 CTS-VEH CODE AUTOMATION FUND	162,777	31	15,000	15,000
900 DISTRICT ATTORNEY	7,885,664	8,796,503	9,169,762	9,476,715
900 PUBLIC DEFENDER	4,339,242	4,956,646	4,885,849	5,016,293
900 PUBLIC DEFENDER CONFLICTS OFF	1,169,423	1,401,607	1,559,239	1,559,239
900 OTHER PUBLIC DEFENSE	1,860,083	1,500,863	1,548,648	1,762,780
901 C M F CASES	207,425	248,248	271,819	271,819
901 SOLANO CTY CONSOLIDATED COURTS	6,919,388	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1999 - 2000

FUND AND BUDGET UNITS	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
* * * ACTIVITY TOTAL * * *	29,441,461	25,447,114	27,637,665	29,944,367
POLICE PROTECTION				
320 CRIMINAL JUSTICE CONSORTIUM	2,822,254	696,552	2,195,291	2,195,291
320 LAW ENFORCEMENT BLOCK GRANT	93,633	125,335	162,126	162,126
329 SHERIFF-CLETS	0	67,065	158,801	158,801
326 SHERIFF AUTOMATION FUND	183,381	384,962	669,988	669,988
241 CIVIL PROCESSING FEES	61,100	76,234	59,000	59,000
253 SHERIFF ASSET SEIZURE	0	8,000	17,350	17,350
900 SHERIFF	33,874,023	36,523,221	36,049,198	36,049,198
901 MARSHAL	962,514	0	0	0
* * * ACTIVITY TOTAL * * *	37,996,905	37,881,369	39,311,754	39,311,754
DETENTION & CORRECT				
263 CJ FAC TEMP CONST FUND	376,767	500,000	560,000	560,000
264 CRTHSE TEMP CONST FUND	351,200	770,974	400,000	400,000
900 PROBATION	16,162,745	18,211,592	19,613,841	19,621,714
* * * ACTIVITY TOTAL * * *	16,890,712	19,482,566	20,573,841	20,581,714
PROTECTION & INSPECT				
001 AGRICULTURAL COMMISSIONER	2,137,153	2,385,866	2,526,861	2,526,861
* * * ACTIVITY TOTAL * * *	2,137,153	2,385,866	2,526,861	2,526,861
OTHER PROTECTION				
001 CORONER & PUBLIC ADMIN	932,764	863,899	944,787	944,787
001 RECORDER	1,247,809	1,319,034	1,414,114	1,414,114
001 ENVIRONMENTAL MANAGEMENT	3,938,898	3,968,704	5,700,584	5,706,584
001 LAFCO	0	0	135,804	135,804
001 PUBLIC GUARDIAN	0	0	818,292	818,292
215 RECORDER/MICROGRAPHIC	511,318	1,494,631	403,000	403,000
120 HOMEACRES LOAN PROGRAM	168,958	217,624	26,906	136,906
* * * ACTIVITY TOTAL * * *	6,799,746	7,863,892	9,443,487	9,559,487
. . . FUNCTION TOTAL . . .	93,265,978	93,060,807	99,493,608	101,924,183
PUBLIC WAYS & FAC				

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1999 - 2000

FUND AND BUDGET UNITS	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
OTHER PROTECTION				
012 FISH & GAME	13,337	11,955	8,604	10,645
* * * ACTIVITY TOTAL * * *	13,337	11,955	8,604	10,645
PUBLIC WAYS				
101 TRANSPORTATION DEPARTMENT	8,934,949	11,597,058	12,684,006	14,559,420
278 PUBLIC WORKS IMPROVEMENT	0	158,134	47,000	490,000
367 RIDESHARING PROGRAM	386,580	415,885	429,299	429,457
331 COMMUTER CONTRACTS	20,000	0	0	0
* * * ACTIVITY TOTAL * * *	9,341,529	12,171,077	13,160,305	15,478,877
. . . FUNCTION TOTAL . . .	9,354,866	12,183,031	13,168,909	15,489,522
HEALTH & SANITATION				
HEALTH				
153 CHILDREN & FAMILIES FIRST	0	0	5,703,000	5,703,000
902 HEALTH & SOCIAL SERVICES	49,671,313	52,491,871	57,416,931	58,942,661
366 RURAL HEALTH SVS 99/00	0	0	332,071	332,071
363 RURAL HEALTH SERVICES 98/99	0	48,653	505,364	460,670
368 RURAL HEALTH SERVICES 95-96	158,132	0	0	0
359 RURAL HEALTH 96/97	186,689	137,343	0	0
391 RURAL HEALTH 97/98	102,554	242,532	0	5,398
* * * ACTIVITY TOTAL * * *	50,118,688	52,920,399	63,957,366	65,443,800
HOSPITAL CARE				
390 TOBACCO PREVENTION & EDUCATION	368,206	322,432	713,116	713,116
* * * ACTIVITY TOTAL * * *	368,206	322,432	713,116	713,116
. . . FUNCTION TOTAL . . .	50,486,894	53,242,832	64,670,482	66,156,916
PUBLIC ASSISTANCE				
ADMINISTRATION				
902 HEALTH & SOCIAL SERVICES	103,818,900	107,884,244	115,329,317	118,185,405

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1999 - 2000

FUND AND BUDGET UNITS	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
* * * ACTIVITY TOTAL * * *	103,818,900	107,884,244	115,329,317	118,185,405
GENERAL RELIEF				
001 IND BURIAL VETS CEM CARE	11,796	15,801	15,000	15,000
* * * ACTIVITY TOTAL * * *	11,796	15,801	15,000	15,000
VETERANS' SERVICES				
001 VETERANS SERVICE	266,199	295,216	298,992	308,992
* * * ACTIVITY TOTAL * * *	266,199	295,216	298,992	308,992
OTHER ASSISTANCE				
282 COUNTY DISASTERS	81,540	0	0	0
903 PRIVATE INDUSTRY COUNCIL	5,920,706	6,343,718	7,475,195	7,700,105
* * * ACTIVITY TOTAL * * *	6,002,246	6,343,718	7,475,195	7,700,105
. . . FUNCTION TOTAL . . .	110,099,141	114,538,979	123,118,504	126,209,502
EDUCATION				
LIBRARY SERVICES				
001 LIBRARY GENERAL FUND SHARE	113,987	127,768	124,125	0
036 LIBRARY - ZONE 1	402,811	406,541	0	429,707
066 LIBRARY ZONE 6	10,185	10,409	0	10,335
067 LIBRARY ZONE 7	183,343	187,185	0	189,892
037 LIBRARY ZONE 2	1,779	2,379	0	2,937
004 LIBRARY	6,263,425	8,535,467	10,529,278	10,925,206
* * * ACTIVITY TOTAL * * *	6,975,530	9,269,749	10,653,403	11,558,077
AGRICULTURAL EDU				
001 COOPERATIVE EXT SVCE	136,412	117,545	156,342	156,342
* * * ACTIVITY TOTAL * * *	136,412	117,545	156,342	156,342
. . . FUNCTION TOTAL . . .	7,111,942	9,387,294	10,809,745	11,714,419

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1999 - 2000

FUND AND BUDGET UNITS	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
REC & CULTURAL SVCES				
RECREATION FAC				
016 PARKS & RECREATION	620,995	675,325	661,420	642,540
* * * ACTIVITY TOTAL * * *	620,995	675,325	661,420	642,540
VETERANS MEMORIAL				
001 VALLEJO VETERANS BUILDING	48,407	55,521	23,480	23,480
* * * ACTIVITY TOTAL * * *	48,407	55,521	23,480	23,480
. . . FUNCTION TOTAL . . .	669,402	730,846	684,900	666,020
DEBT SERVICE				
RETIRE-L/TERM DEBT				
300 DEBT SERVICE	369,658	1,955	0	14,150
288 N RIO VISTA SEWER AD	34,812	33,231	31,500	31,500
305 UNFUNDED LIABILITIES	53,531	463,975	0	6,006
302 HSS/SPHF DEBT SERVICE	794,290	9,449,001	794,975	50,965
303 SOL CTY BLDG CORP DEBT SV	4,115,944	4,545,751	4,655,449	4,655,449
304 COURTS EXPANSION/ACMS DSF	0	386,298	1,068,334	1,318,334
308 DSF-JAIL REROOF/HVAC RETROFIT	570,984	914,386	738,863	739,511
334 HSS ADMIN/REFINANCE SPHF	0	966,285	0	1,848,177
311 SO CO LIBRARY AUTH DEBT SVC	176,035	178,000	184,660	184,660
* * * ACTIVITY TOTAL * * *	6,115,254	16,938,882	7,473,781	8,848,752
. . . FUNCTION TOTAL . . .	6,115,254	16,938,882	7,473,781	8,848,752
TOTAL SPECIFIC FINANCING USES	364,584,605	399,092,117	427,654,926	442,786,410

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
BUDGET FOR THE FISCAL YEAR OF 1999 - 2000

SUMMARIZATION BY FUND	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
001 GENERAL	92,330,752	96,384,190	99,734,334	100,990,322
004 COUNTY LIBRARY	6,263,425	8,535,467	10,529,278	10,925,206
005 LAW LIBRARY	310,871	272,797	171,522	318,723
006 CAPITAL OUTLAY	2,608,883	8,621,506	19,700,479	21,426,979
012 FISH AND GAME	13,337	11,955	8,604	10,645
016 PARKS AND RECREATION	620,995	675,325	661,420	642,540
036 LIBRARY ZONE 1	402,811	406,541	0	429,707
037 LIBRARY ZONE 2	1,779	2,379	0	2,937
066 LIBRARY ZONE 6	10,185	10,409	0	10,335
067 LIBRARY ZONE 7	183,343	187,185	0	189,892
101 ROAD	8,934,949	11,597,058	12,684,006	14,559,420
120 HOMEACRES LOAN PROGRAM	168,958	217,624	26,906	136,906
153 CHILDREN & FAMILIES FIRST	0	0	5,703,000	5,703,000
215 RECORDER MICRO & MOD	511,318	1,494,631	403,000	403,000
233 D A ASSET SEIZURE	37,000	24,899	20,000	20,000
241 CIVIL PROCESSING FEES	61,100	76,234	59,000	59,000
253 SHERIFF'S ASSET SEIZURE	0	8,000	17,350	17,350
260 SOLANO BLDG CORP CAP IMP	10,668	3,920	1,492	1,478
263 CJ FAC TEMP CONST FUND	376,767	500,000	560,000	560,000
264 CRTHSE TEMP CONST FUND	351,200	770,974	400,000	400,000
268 COURT AUTOMATION	61,711	60,080	0	0
278 PUBLIC WORKS IMPROVE TR	0	158,134	47,000	490,000
281 SURVEY MONUMENT PRESERVATION	64,647	42,408	30,000	30,000
282 COUNTY DISASTER	81,540	0	0	0
288 SO CO SP ASSMT DEBT FUND	34,812	33,231	31,500	31,500
296 PUBLIC FACILITIES FEE	1,334,819	3,171,301	987,343	1,438,843
300 SO CO DEBT SVCE FUND	369,658	1,955	0	14,150
302 SOLANO FINANCING HSS BLDG	794,290	9,449,001	794,975	50,965
303 SOL CTY BLDG CORP DEBT SV	4,115,944	4,545,751	4,655,449	4,655,449
304 COURT EXPANSION DSF	0	386,298	1,068,334	1,318,334
305 UNFUNDED LIABILITIES	53,531	463,975	0	6,006
308 DSF-JAIL REROOF & HVAC RETROFT	570,984	914,386	738,863	739,511
311 SO CO LIBRARY AUTH DEBT SVC	176,035	178,000	184,660	184,660
320 CJIS/COPS MORE GRANT	2,915,887	821,887	2,357,417	2,357,417
326 SHERIFF AUTOMATION FUND	183,381	384,962	669,988	669,988
328 CTS-VEH.CODE AUTOMATION FUND	162,777	31	15,000	15,000
329 SHERIFF-CLETS	0	67,065	158,801	158,801
331 COMMUTER CONTRACTS	20,000	0	0	0
334 DSF-HSS ADMIN/REFINANCE SPHF	0	966,285	0	1,848,177
359 RURAL HEALTH 96/97	186,689	137,343	0	0
363 RURAL HLTH SVCES 98/99	0	48,653	505,364	460,670
366 RURAL HLTH SVCES 99/00	0	0	332,071	332,071
367 SOLANO COMMUTER INFORMATION	386,580	415,885	429,299	429,457
368 RURAL HEALTH SERVICES 95-96	158,132	0	0	0
369 DISTRICT ATTORNEY FAMILY SPT	6,452,660	8,120,919	9,935,556	11,443,528
390 TOBACCO PREVENTION & EDUCATION	368,206	322,432	713,116	713,116
391 RURAL HLTH SVCES 97/98	102,554	242,532	0	5,398
900 PUBLIC SAFETY	65,291,180	71,390,431	72,826,537	73,485,939
901 SOLANO CTY CONSOLIDATED CTS	8,089,327	248,248	271,819	271,819
902 HEALTH & SOCIAL SERVICES	153,490,213	160,376,115	172,746,248	177,128,066
903 PRIVATE INDUSTRY COUNCIL	5,920,706	6,343,718	7,475,195	7,700,105
TOTAL SPECIFIC FINANCING USES	364,584,605	399,092,117	427,654,926	442,786,410

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1999 - 2000

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 GENERAL		
1101 GENERAL REVENUE	0	1,377,441
1117 GENERAL SERVICES	0	244,209
1903 GENERAL EXPENDITURES	52,009,282	15,000
1906 GENERAL FUND-OTHER	2,875,049	0
2909 RECORDER	0	403,000
*** FUND TOTAL ***	54,884,331	2,039,650
004 COUNTY LIBRARY		
6300 LIBRARY	179,301	868,738
*** FUND TOTAL ***	179,301	868,738
006 CAPITAL OUTLAY		
1700 CAPITAL PROJECTS	541,000	981,500
*** FUND TOTAL ***	541,000	981,500
016 PARKS AND RECREATION		
7000 PARKS & RECREATION	0	23,571
*** FUND TOTAL ***	0	23,571
036 LIBRARY ZONE 1		
6150 LIBRARY - ZONE 1	422,345	0
*** FUND TOTAL ***	422,345	0
037 LIBRARY ZONE 2		
6180 LIBRARY ZONE 2	2,881	0
*** FUND TOTAL ***	2,881	0
047 AIRPORT ENTERPRISE		
9000 AIRPORT	7,117	0
*** FUND TOTAL ***	7,117	0
060 RISK MANAGEMENT ISF		

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1999 - 2000

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
1830 RISK MANAGEMENT	60,000	0
*** FUND TOTAL ***	60,000	0
066 LIBRARY ZONE 6		
6166 LIBRARY ZONE 6	10,112	0
*** FUND TOTAL ***	10,112	0
067 LIBRARY ZONE 7		
6167 LIBRARY ZONE 7	185,731	0
*** FUND TOTAL ***	185,731	0
215 RECORDER MICRO & MOD		
4000 RECORDER/MICROGRAPHIC	403,000	0
*** FUND TOTAL ***	403,000	0
233 D A ASSET SEIZURE		
4100 DA ASSET FORFEITURE	6,000	0
*** FUND TOTAL ***	6,000	0
241 CIVIL PROCESSING FEES		
4110 CIVIL PROCESSING FEES	59,000	0
*** FUND TOTAL ***	59,000	0
253 SHERIFF'S ASSET SEIZURE		
4120 SHERIFF ASSET SEIZURE	17,350	0
*** FUND TOTAL ***	17,350	0
263 CJ FAC TEMP CONST FUND		
4130 CJ FAC TEMP CONST FUND	560,000	0
*** FUND TOTAL ***	560,000	0
264 CRTHSE TEMP CONST FUND		
4140 CRTHSE TEMP CONST FUND	400,000	0
*** FUND TOTAL ***	400,000	0

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1999 - 2000

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
296 PUBLIC FACILITIES FEE		
1760 PUBLIC FACILITIES FEES	1,403,843	0
*** FUND TOTAL ***	1,403,843	0
303 SOL CTY BLDG CORP DEBT SV		
8010 SOL CTY BLDG CORP DEBT SV	0	4,283,049
*** FUND TOTAL ***	0	4,283,049
304 COURT EXPANSION DSF		
8013 COURTS EXPANSION/ACMS DSF	250,000	296,134
*** FUND TOTAL ***	250,000	296,134
308 DSF-JAIL REROOF & HVAC RETROFT		
8015 DSF-JAIL REROOF/HVAC RETROFIT	0	737,363
*** FUND TOTAL ***	0	737,363
310 SPECIAL AVIATION		
9050 SPECIAL AVIATION DEPT	0	7,117
*** FUND TOTAL ***	0	7,117
311 SO CO LIBRARY AUTH DEBT SVC		
8311 SO CO LIBRARY AUTH DEBT SVC	0	179,301
*** FUND TOTAL ***	0	179,301
320 CJIS/COPS MORE GRANT		
3200 CRIMINAL JUSTICE CONSORTIUM	0	97,006
3220 LAW ENFORCEMENT BLOCK GRANT	70,000	0
*** FUND TOTAL ***	70,000	97,006
326 SHERIFF AUTOMATION FUND		
4050 SHERIFF AUTOMATION FUND	669,988	0
*** FUND TOTAL ***	669,988	0
328 CTS-VEH.CODE AUTOMATION FUND		

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1999 - 2000

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
4200 CTS-VEH CODE AUTOMATION FUND	15,000	0
*** FUND TOTAL ***	15,000	0
334 DSF-HSS ADMIN/REFINANCE SPHF		
8034 HSS ADMIN/REFINANCE SPHF	0	695,646
*** FUND TOTAL ***	0	695,646
900 PUBLIC SAFETY		
6500 DISTRICT ATTORNEY	0	3,700,638
6530 PUBLIC DEFENDER	0	4,655,943
6540 PUBLIC DEFENDER CONFLICTS OFF	0	1,559,239
6550 SHERIFF	737,363	16,735,615
6650 PROBATION	0	10,670,081
6730 OTHER PUBLIC DEFENSE	214,132	1,548,648
*** FUND TOTAL ***	951,495	38,870,164
902 HEALTH & SOCIAL SERVICES		
7500 HEALTH & SOCIAL SERVICES	1,708,955	13,728,210
*** FUND TOTAL ***	1,708,955	13,728,210
**** TOTAL ****	62,807,449	62,807,449

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

GENERAL GOVERNMENT
&
SUPPORT SERVICES

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
LEGISLATIVE & ADMIN
001 1000 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	459,048	489,362	556,626	556,626
SERVICES AND SUPPLIES	163,691	171,693	232,571	232,571
OTHER CHARGES	93,020	75,222	68,838	68,838
F/A EQUIPMENT	4,188	1,846	0	0
TOTAL EXPENSE	719,946	738,123	858,035	858,035
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	635	0	0
MISC REVENUE	0	0	1,200	1,200
TOTAL REVENUE	0	635	1,200	1,200
*** NET COUNTY COST ***	719,946	737,488	856,835	856,835

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
LEGISLATIVE & ADMIN
001 1100 ADMINISTRATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,062,890	1,139,737	1,313,219	1,313,219
SERVICES AND SUPPLIES	281,947	327,676	312,174	312,174
OTHER CHARGES	18,604	0	0	0
F/A BLDGS AND IMPRMTS	3,413	0	0	0
F/A EQUIPMENT	33,935	3,987	10,000	10,000
OTHER FINANCING USES	0	33,814	0	0
TOTAL EXPENSE	1,400,789	1,505,214	1,635,393	1,635,393
REVENUE				
INTERGOVERNMENTAL REV STATE	44,476	513	25,000	25,000
CHARGES FOR SERVICES	1,151,831	1,091,151	1,270,032	1,270,032
MISC REVENUE	44,650	50,829	46,994	46,994
TOTAL REVENUE	1,240,957	1,142,493	1,342,026	1,342,026
*** NET COUNTY COST ***	159,832	362,721	293,367	293,367

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
LEGISLATIVE & ADMIN
001 1101 GENERAL REVENUE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	98,968	127,072	97,000	97,000
OTHER CHARGES	2,003,246	2,844,977	1,998,124	1,998,124
OTHER FINANCING USES	56,896	70,636	0	0
INTRA-FUND TRANSFERS	0	0	85,000	85,000
TOTAL EXPENSE	2,159,110	3,042,686	2,180,124	2,180,124
REVENUE				
TAXES	33,082,797	34,889,488	35,102,495	35,102,495
LICENSES,PERMITS AND FRANCHISE	263,267	266,630	250,000	250,000
REVENUE FROM USE OF MONEY/PROP	3,369,951	4,465,246	2,911,874	2,911,874
INTERGOVERNMENTAL REV STATE	20,134,677	21,306,559	21,074,125	21,675,681
INTERGOVERNMENTAL REV FEDERAL	0	4,676	0	0
CHARGES FOR SERVICES	7,960,301	9,164,503	9,354,536	9,354,536
MISC REVENUE	3,548,123	2,792,064	2,705,000	2,705,000
OTHER FINANCING SOURCES	0	0	0	1,377,441
RESIDUAL EQUITY TRANSFERS	198,810	0	0	6,006
TOTAL REVENUE	68,557,925	72,889,165	71,398,030	73,383,033
*** NET COUNTY COST ***	-66,398,815	-69,846,480	-69,217,906	-71,202,909

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
LEGISLATIVE & ADMIN
001 1103 EMPLOYEE DEVELOP & RECOGNITION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	119,892	108,039	134,000	134,000
TOTAL EXPENSE	119,892	108,039	134,000	134,000
REVENUE				
CHARGES FOR SERVICES	121,649	116,063	134,710	134,710
TOTAL REVENUE	121,649	116,063	134,710	134,710
*** NET COUNTY COST ***	-1,757	-8,024	-710	-710

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
FINANCE
001 1150 ASSESSOR/RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,042,804	2,144,149	2,285,415	2,285,415
SERVICES AND SUPPLIES	553,741	598,146	699,815	658,915
OTHER CHARGES	153,051	124,944	201,412	201,412
F/A BLDGS AND IMPRMTS	0	27,711	5,000	5,000
F/A EQUIPMENT	53,719	58,998	36,000	76,900
INTRA-FUND TRANSFERS	-121,936	-135,533	-135,000	-135,000
TOTAL EXPENSE	2,681,380	2,818,414	3,092,642	3,092,642
REVENUE				
INTERGOVERNMENTAL REV STATE	679,207	728,414	469,207	469,207
INTERGOVERNMENTAL REV OTHER	0	535	3,600	3,600
CHARGES FOR SERVICES	254,778	292,898	211,660	211,660
MISC REVENUE	97	200	0	0
TOTAL REVENUE	934,082	1,022,047	684,467	684,467
*** NET COUNTY COST ***	1,747,298	1,796,368	2,408,175	2,408,175

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
FINANCE
001 1200 AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,263,507	1,419,937	1,619,852	1,619,852
SERVICES AND SUPPLIES	827,999	932,792	1,085,184	1,085,184
OTHER CHARGES	0	1	0	0
F/A BLDGS AND IMPRMTS	8,601	0	0	0
F/A EQUIPMENT	6,590	36,023	0	0
TOTAL EXPENSE	2,106,697	2,388,752	2,705,036	2,705,036
REVENUE				
REVENUE FROM USE OF MONEY/PROP	63	0	0	0
INTERGOVERNMENTAL REV STATE	71,535	68,280	16,000	16,000
CHARGES FOR SERVICES	2,070,840	2,075,631	2,121,370	2,121,370
MISC REVENUE	363	386	0	0
OTHER FINANCING SOURCES	0	59,058	0	0
TOTAL REVENUE	2,142,801	2,203,354	2,137,370	2,137,370
*** NET COUNTY COST ***	-36,104	185,398	567,666	567,666

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
FINANCE
001 1310 TAX COLLECTOR/COUNTY CLERK

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	568,805	587,116	573,306	573,306
SERVICES AND SUPPLIES	204,140	255,577	335,287	339,597
OTHER CHARGES	91,276	48,129	45,341	45,341
F/A EQUIPMENT	196	4,305	4,310	0
TOTAL EXPENSE	864,416	895,126	958,244	958,244
REVENUE				
TAXES	64,130	60,800	75,000	75,000
LICENSES,PERMITS AND FRANCHISE	34,796	34,183	47,765	47,765
INTERGOVERNMENTAL REV STATE	0	1,004	0	0
CHARGES FOR SERVICES	173,789	194,304	178,600	178,600
MISC REVENUE	7,315	2,954	300	300
TOTAL REVENUE	280,030	293,246	301,665	301,665
*** NET COUNTY COST ***	584,386	601,881	656,579	656,579

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
FINANCE
001 1350 TREASURER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	285,565	268,947	281,313	281,313
SERVICES AND SUPPLIES	117,812	197,534	246,788	248,788
OTHER CHARGES	63,646	32,863	10,649	10,649
F/A EQUIPMENT	2,354	14,918	2,000	0
TOTAL EXPENSE	469,377	514,262	540,750	540,750
REVENUE				
CHARGES FOR SERVICES	460,601	523,905	553,640	553,640
MISC REVENUE	326	2,067	0	0
TOTAL REVENUE	460,927	525,971	553,640	553,640
*** NET COUNTY COST ***	8,450	-11,709	-12,890	-12,890

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
COUNSEL
001 1400 COUNTY COUNSEL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,200,178	1,250,698	1,435,858	1,435,858
SERVICES AND SUPPLIES	115,336	133,451	157,328	172,328
F/A EQUIPMENT	0	25,725	15,000	0
TOTAL EXPENSE	1,315,514	1,409,873	1,608,186	1,608,186
REVENUE				
CHARGES FOR SERVICES	920,286	863,773	1,495,809	1,495,809
MISC REVENUE	25	191	0	0
TOTAL REVENUE	920,312	863,965	1,495,809	1,495,809
*** NET COUNTY COST ***	395,202	545,909	112,377	112,377

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
PERSONNEL
001 1500 HUMAN RESOURCES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	535,882	703,185	830,567	830,567
SERVICES AND SUPPLIES	377,264	327,602	411,339	411,339
F/A BLDGS AND IMPRMTS	0	0	2,500	2,500
F/A EQUIPMENT	1,657	15,691	0	0
TOTAL EXPENSE	914,803	1,046,478	1,244,406	1,244,406
REVENUE				
INTERGOVERNMENTAL REV STATE	1,121	-29	1,000	1,000
CHARGES FOR SERVICES	946,826	917,858	1,207,182	1,207,182
TOTAL REVENUE	947,947	917,829	1,208,182	1,208,182
*** NET COUNTY COST ***	-33,144	128,649	36,224	36,224

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
ELECTIONS
001 1550 REGISTRAR OF VOTERS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	416,575	486,825	607,432	607,432
SERVICES AND SUPPLIES	889,012	588,765	858,974	869,024
OTHER CHARGES	108,738	86,541	74,147	74,147
F/A EQUIPMENT	79,559	18,448	10,050	0
TOTAL EXPENSE	1,493,884	1,180,579	1,550,603	1,550,603
REVENUE				
INTERGOVERNMENTAL REV STATE	125,433	81,698	93,400	93,400
CHARGES FOR SERVICES	531,257	163,126	372,900	372,900
TOTAL REVENUE	656,690	244,823	466,300	466,300
*** NET COUNTY COST ***	837,194	935,756	1,084,303	1,084,303

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
PROPERTY MANAGEMENT
001 1642 PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	81,735	93,688	96,318	96,318
SERVICES AND SUPPLIES	70,026	78,368	80,888	80,888
OTHER CHARGES	71,334	11,326	11,761	11,761
F/A EQUIPMENT	0	1,823	0	0
TOTAL EXPENSE	223,096	185,205	188,967	188,967
REVENUE				
LICENSES,PERMITS AND FRANCHISE	3,756	4,440	7,400	7,400
REVENUE FROM USE OF MONEY/PROP	242,314	218,965	224,988	224,988
CHARGES FOR SERVICES	22,622	130,724	75,659	75,659
MISC REVENUE	31,464	33,670	34,547	34,547
TOTAL REVENUE	300,155	387,800	342,594	342,594
*** NET COUNTY COST ***	-77,059	-202,595	-153,627	-153,627

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
PLANT ACQUISITION
006 1700 CAPITAL PROJECTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	17,076	15,182	16,155	16,155
OTHER CHARGES	7,643	6,586	5,000	5,000
F/A LAND	0	765,866	0	191,500
F/A BLDGS AND IMPRMTS	837,595	7,229,826	19,138,324	20,673,324
F/A EQUIPMENT	0	44	0	0
OTHER FINANCING USES	591,642	604,002	541,000	541,000
RESIDUAL EQUITY TRANSFERS	1,154,927	0	0	0
TOTAL EXPENSE	2,608,883	8,621,506	19,700,479	21,426,979
REVENUE				
TAXES	805,421	837,889	776,600	776,600
REVENUE FROM USE OF MONEY/PROP	49,471	146,257	21,000	21,000
INTERGOVERNMENTAL REV STATE	343,145	3,685,750	951,500	1,951,500
CHARGES FOR SERVICES	88,047	93,512	72,000	72,000
MISC REVENUE	0	23,875	0	25,000
OTHER FINANCING SOURCES	1,323,646	25,374,437	280,000	981,500
TOTAL REVENUE	2,609,730	30,161,721	2,101,100	3,827,600
*** NET COUNTY COST ***	-846	-21,540,215	17,599,379	17,599,379

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
PLANT ACQUISITION
296 1760 PUBLIC FACILITIES FEES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	29,096	43,313	35,000	35,000
OTHER CHARGES	23,171	0	0	0
OTHER FINANCING USES	1,282,552	3,127,988	952,343	1,403,843
TOTAL EXPENSE	1,334,819	3,171,301	987,343	1,438,843
REVENUE				
REVENUE FROM USE OF MONEY/PROP	323,651	276,931	258,746	258,746
CHARGES FOR SERVICES	3,402,048	2,753,999	2,400,000	2,400,000
OTHER FINANCING SOURCES	0	19,097	0	0
TOTAL REVENUE	3,725,699	3,050,027	2,658,746	2,658,746
*** NET COUNTY COST ***	-2,390,880	121,273	-1,671,403	-1,219,903

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
PLANT ACQUISITION
260 1780 SOLANO BUILDING CORP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	3,910	3,920	0	0
F/A BLDGS AND IMPRMTS	25	0	0	0
OTHER FINANCING USES	6,733	0	0	0
RESIDUAL EQUITY TRANSFERS	0	0	1,492	1,478
TOTAL EXPENSE	10,668	3,920	1,492	1,478
REVENUE				
REVENUE FROM USE OF MONEY/PROP	534	115	0	0
TOTAL REVENUE	534	115	0	0
*** NET COUNTY COST ***	10,134	3,805	1,492	1,478

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
PROMOTION
001 1750 PROMOTION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,157	1,770	3,401	3,401
SERVICES AND SUPPLIES	2,860	833	1,500	1,500
OTHER CHARGES	11,700	11,500	18,700	41,700
TOTAL EXPENSE	16,717	14,102	23,601	46,601

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
OTHER GENERAL
001 1117 GENERAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,628,346	3,113,224	3,591,297	3,591,297
SERVICES AND SUPPLIES	4,082,975	4,070,435	4,321,560	4,328,360
OTHER CHARGES	336,342	320,973	373,919	373,919
F/A EQUIPMENT	33,186	53,533	119,009	112,209
INTRA-FUND TRANSFERS	-996,668	-1,173,575	-1,043,041	-1,043,041
TOTAL EXPENSE	6,084,182	6,384,591	7,362,744	7,362,744
REVENUE				
TAXES	73	988	200	200
REVENUE FROM USE OF MONEY/PROP	31,791	33,585	31,900	31,900
INTERGOVERNMENTAL REV FEDERAL	0	3,353	0	0
CHARGES FOR SERVICES	5,714,724	4,611,805	6,240,537	6,240,537
MISC REVENUE	196,676	125,723	145,002	145,002
OTHER FINANCING SOURCES	85,180	80,621	248,209	248,209
TOTAL REVENUE	6,028,443	4,856,075	6,665,848	6,665,848
*** NET COUNTY COST ***	55,739	1,528,516	696,896	696,896

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
OTHER GENERAL
001 1903 GENERAL EXPENDITURES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	116,910	187,671	1,095,976	1,696,976
OTHER CHARGES	7,102,109	9,631,110	9,351,919	9,351,919
OTHER FINANCING USES	54,040,621	53,398,315	51,269,169	52,009,282
TOTAL EXPENSE	61,259,641	63,217,097	61,717,064	63,058,177
REVENUE				
FINES,FORFEITURES AND PENALTY	1,560,960	2,980,449	2,654,547	2,654,547
REVENUE FROM USE OF MONEY/PROP	2,237	337	0	0
INTERGOVERNMENTAL REV STATE	0	0	0	0
CHARGES FOR SERVICES	2,153,013	3,446,885	3,196,593	3,196,593
MISC REVENUE	93,064	294,203	27,627	27,627
OTHER FINANCING SOURCES	1,110,142	997,975	15,000	15,000
TOTAL REVENUE	4,919,417	7,719,849	5,893,767	5,893,767
*** NET COUNTY COST ***	56,340,224	55,497,248	55,823,297	57,164,410

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
OTHER GENERAL
001 1904 SURVEYOR/ENGINEER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	67,758	61,512	58,811	58,811
TOTAL EXPENSE	67,758	61,512	58,811	58,811
REVENUE				
LICENSES,PERMITS AND FRANCHISE	4,790	6,655	6,700	6,700
CHARGES FOR SERVICES	31,715	16,320	13,179	13,179
MISC REVENUE	5,491	12,435	12,900	12,900
TOTAL REVENUE	41,996	35,410	32,779	32,779
*** NET COUNTY COST ***	25,762	26,101	26,032	26,032

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
OTHER GENERAL
001 1905 A87 - OFFSET

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	-1,209,714	-801,302	-1,217,972	-1,217,972
TOTAL EXPENSE	-1,209,714	-801,302	-1,217,972	-1,217,972
REVENUE				
CHARGES FOR SERVICES	-1,209,714	-801,302	-1,217,972	-1,217,972
TOTAL REVENUE	-1,209,714	-801,302	-1,217,972	-1,217,972
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

GENERAL
OTHER GENERAL
001 1906 GENERAL FUND-OTHER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	2,774,625	2,461,561	2,875,049	2,875,049
TOTAL EXPENSE	2,774,625	2,461,561	2,875,049	2,875,049

COUNTY OF SOLANO

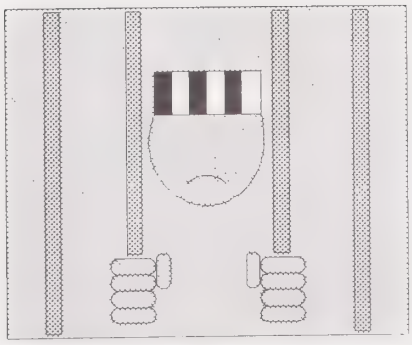
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

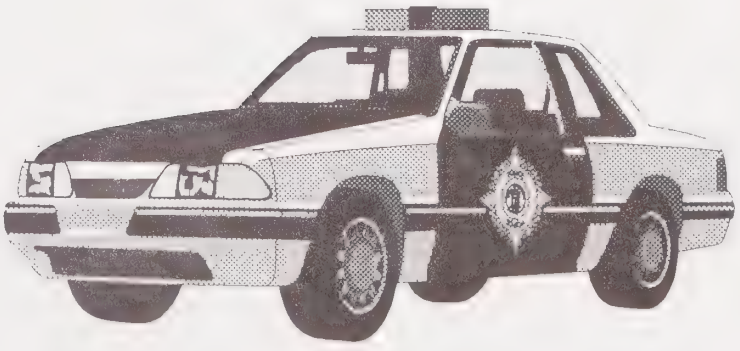
GENERAL
OTHER GENERAL
281 1950 SURVEY MONUMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	64,647	42,408	30,000	30,000
TOTAL EXPENSE	64,647	42,408	30,000	30,000
REVENUE				
REVENUE FROM USE OF MONEY/PROP	4,835	3,791	1,000	1,000
CHARGES FOR SERVICES	12,810	17,170	17,000	17,000
MISC REVENUE	2,130	0	0	0
TOTAL REVENUE	19,775	20,961	18,000	18,000
*** NET COUNTY COST ***	44,872	21,447	12,000	12,000

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

PUBLIC PROTECTION





COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
JUDICIAL
005 2005 LAW LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	287,820	267,604	141,550	297,876
OTHER CHARGES	18,153	5,193	29,972	20,847
F/A EQUIPMENT	4,898	0	0	0
TOTAL EXPENSE	310,871	272,797	171,522	318,723
REVENUE				
REVENUE FROM USE OF MONEY/PROP	2,847	4,763	1,000	1,000
CHARGES FOR SERVICES	287,508	297,530	367,764	301,216
TOTAL REVENUE	290,355	302,294	368,764	302,216
*** NET COUNTY COST ***	20,517	-29,497	-197,242	16,507

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
JUDICIAL
001 2400 GRAND JURY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	35,216	36,729	53,650	53,650
OTHER CHARGES	0	25,886	6,620	6,620
F/A EQUIPMENT	0	1,908	0	0
TOTAL EXPENSE	35,216	64,523	60,270	60,270
REVENUE				
CHARGES FOR SERVICES	1,366	0	0	0
OTHER FINANCING SOURCES	7,015	0	0	0
TOTAL REVENUE	8,381	0	0	0
*** NET COUNTY COST ***	26,835	64,523	60,270	60,270

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
JUDICIAL
369 2480 DA FAMILY SUPPORT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	4,243,372	5,208,364	6,669,452	6,669,452
SERVICES AND SUPPLIES	2,043,446	2,523,792	2,829,593	4,422,565
OTHER CHARGES	61,052	316,370	351,511	351,511
F/A BLDGS AND IMPRMTS	18,595	25,916	25,000	0
F/A EQUIPMENT	86,196	46,476	60,000	0
TOTAL EXPENSE	6,452,660	8,120,919	9,935,556	11,443,528
REVENUE				
REVENUE FROM USE OF MONEY/PROP	80,995	176,780	57,255	57,255
INTERGOVERNMENTAL REV STATE	3,346,435	3,282,289	3,400,000	3,400,000
INTERGOVERNMENTAL REV FEDERAL	4,292,051	5,411,940	7,388,476	7,388,476
MISC REVENUE	28,703	38,859	5,000	5,000
TOTAL REVENUE	7,748,184	8,909,868	10,850,731	10,850,731
*** NET COUNTY COST ***	-1,295,523	-788,949	-915,175	592,797

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
JUDICIAL
233 4100 DA ASSET FORFEITURE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	153	6,000	6,000
F/A EQUIPMENT	0	11,196	8,000	8,000
OTHER FINANCING USES	37,000	13,550	6,000	6,000
TOTAL EXPENSE	37,000	24,899	20,000	20,000
REVENUE				
FINES,FORFEITURES AND PENALTY	33,673	29,953	20,000	20,000
REVENUE FROM USE OF MONEY/PROP	2,872	1,988	0	0
INTERGOVERNMENTAL REV STATE	662	272	0	0
INTERGOVERNMENTAL REV FEDERAL	0	346	0	0
TOTAL REVENUE	37,206	32,559	20,000	20,000
*** NET COUNTY COST ***	-206	-7,660	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
JUDICIAL
268 4150 COURT AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	54,911	0	0	0
OTHER FINANCING USES	6,800	60,080	0	0
TOTAL EXPENSE	61,711	60,080	0	0
REVENUE				
FINES,FORFEITURES AND PENALTY	-54,023	0	0	0
REVENUE FROM USE OF MONEY/PROP	4,981	0	0	0
CHARGES FOR SERVICES	114,638	-0	0	0
TOTAL REVENUE	65,596	-0	0	0
*** NET COUNTY COST ***	-3,885	60,081	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
JUDICIAL
328 4200 CTS-VEH CODE AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	31	0	0
OTHER CHARGES	162,777	0	0	0
OTHER FINANCING USES	0	0	15,000	15,000
TOTAL EXPENSE	162,777	31	15,000	15,000
REVENUE				
FINES,FORFEITURES AND PENALTY	0	39	0	0
REVENUE FROM USE OF MONEY/PROP	3,639	0	0	0
CHARGES FOR SERVICES	17,211	0	15,000	15,000
TOTAL REVENUE	20,850	39	15,000	15,000
*** NET COUNTY COST ***	141,927	-8	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
JUDICIAL
900 6500 DISTRICT ATTORNEY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	6,168,424	7,009,591	7,272,376	7,548,787
SERVICES AND SUPPLIES	1,262,314	1,331,278	1,483,632	1,514,174
OTHER CHARGES	228,267	301,439	398,754	398,754
F/A BLDGS AND IMPRMTS	50,213	56,753	0	0
F/A EQUIPMENT	118,558	39,170	0	0
INTRA-FUND TRANSFERS	57,889	58,272	15,000	15,000
TOTAL EXPENSE	7,885,664	8,796,503	9,169,762	9,476,715
REVENUE				
FINES,FORFEITURES AND PENALTY	157,024	221,343	94,990	94,990
INTERGOVERNMENTAL REV STATE	4,459,630	4,636,403	4,535,562	4,842,516
CHARGES FOR SERVICES	329,100	542,859	627,572	627,572
MISC REVENUE	107,472	293,927	36,000	36,000
OTHER FINANCING SOURCES	2,751,199	3,303,225	3,700,638	3,700,638
TOTAL REVENUE	7,804,426	8,997,757	8,994,762	9,301,716
*** NET COUNTY COST ***	81,238	-201,255	175,000	174,999

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
JUDICIAL
900 6530 PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,786,101	4,368,425	4,217,839	4,328,319
SERVICES AND SUPPLIES	419,746	428,213	474,246	474,246
OTHER CHARGES	103,658	160,008	193,764	193,764
F/A EQUIPMENT	29,738	0	0	19,964
TOTAL EXPENSE	4,339,242	4,956,646	4,885,849	5,016,293
REVENUE				
REVENUE FROM USE OF MONEY/PROP	2,069	0	0	0
INTERGOVERNMENTAL REV STATE	227,184	263,396	230,000	230,000
CHARGES FOR SERVICES	41,359	29,025	35,350	130,350
MISC REVENUE	0	40	0	0
OTHER FINANCING SOURCES	4,094,048	4,592,784	4,620,499	4,655,943
TOTAL REVENUE	4,364,659	4,885,245	4,885,849	5,016,293
*** NET COUNTY COST ***	-25,417	71,401	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
JUDICIAL
900 6540 PUBLIC DEFENDER CONFLICTS OFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	953,812	1,170,704	1,303,568	1,303,568
SERVICES AND SUPPLIES	133,887	162,860	144,749	144,749
OTHER CHARGES	46,575	64,546	110,922	110,922
F/A EQUIPMENT	35,149	3,496	0	0
TOTAL EXPENSE	1,169,423	1,401,607	1,559,239	1,559,239
REVENUE				
REVENUE FROM USE OF MONEY/PROP	661	68	0	0
CHARGES FOR SERVICES	440	215	0	0
OTHER FINANCING SOURCES	1,153,453	1,437,864	1,559,239	1,559,239
TOTAL REVENUE	1,154,554	1,438,147	1,559,239	1,559,239
*** NET COUNTY COST ***	14,869	-36,540	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
JUDICIAL
900 6730 OTHER PUBLIC DEFENSE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	1,858,757	1,488,160	1,527,145	1,527,145
OTHER CHARGES	1,326	7,273	21,503	21,503
OTHER FINANCING USES	0	5,430	0	214,132
TOTAL EXPENSE	1,860,083	1,500,863	1,548,648	1,762,780
REVENUE				
REVENUE FROM USE OF MONEY/PROP	157	0	0	0
CHARGES FOR SERVICES	0	13,330	0	0
OTHER FINANCING SOURCES	1,859,926	1,487,533	1,548,648	1,548,648
TOTAL REVENUE	1,860,083	1,500,863	1,548,648	1,548,648
*** NET COUNTY COST ***	0	-0	0	214,132

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
JUDICIAL
901 6800 C M F CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	207,425	247,554	270,250	270,250
OTHER CHARGES	0	694	1,569	1,569
TOTAL EXPENSE	207,425	248,248	271,819	271,819
REVENUE				
INTERGOVERNMENTAL REV STATE	358,750	289,453	271,819	271,819
TOTAL REVENUE	358,750	289,453	271,819	271,819
*** NET COUNTY COST ***	-151,325	-41,205	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
JUDICIAL
901 6890 SOLANO CTY CONSOLIDATED COURTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	4,765,312	0	0	0
SERVICES AND SUPPLIES	1,509,076	0	0	0
OTHER CHARGES	606,299	0	0	0
F/A BLDGS AND IMPRMTS	776	0	0	0
F/A EQUIPMENT	37,926	0	0	0
TOTAL EXPENSE	6,919,388	0	0	0
REVENUE				
FINES,FORFEITURES AND PENALTY	537,458	-15	0	0
REVENUE FROM USE OF MONEY/PROP	28,682	0	0	0
INTERGOVERNMENTAL REV STATE	3,265,109	0	0	0
CHARGES FOR SERVICES	921,387	-15	0	0
MISC REVENUE	18,002	182,577	0	0
OTHER FINANCING SOURCES	2,105,580	0	0	0
TOTAL REVENUE	6,876,219	182,547	0	0
*** NET COUNTY COST ***	43,170	-182,547	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
POLICE PROTECTION
320 3200 CRIMINAL JUSTICE CONSORTIUM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	765,346	692,557	2,195,291	2,195,291
OTHER CHARGES	614,458	0	0	0
F/A EQUIPMENT	1,442,451	3,996	0	0
TOTAL EXPENSE	2,822,254	696,552	2,195,291	2,195,291
REVENUE				
REVENUE FROM USE OF MONEY/PROP	58,050	8,848	6,000	6,000
INTERGOVERNMENTAL REV FEDERAL	1,878,122	500,000	1,784,309	1,784,309
CHARGES FOR SERVICES	0	0	21,148	21,148
MISC REVENUE	199,412	0	760,573	760,573
OTHER FINANCING SOURCES	74,834	0	97,006	97,006
TOTAL REVENUE	2,210,418	508,848	2,669,036	2,669,036
*** NET COUNTY COST ***	611,836	187,705	-473,745	-473,745

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
POLICE PROTECTION
320 3220 LAW ENFORCEMENT BLOCK GRANT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	85,606	17,657	0	0
F/A EQUIPMENT	0	37,678	0	92,126
OTHER FINANCING USES	8,027	70,000	162,126	70,000
TOTAL EXPENSE	93,633	125,335	162,126	162,126
REVENUE				
INTERGOVERNMENTAL REV FEDERAL	75,000	58,025	162,126	162,126
TOTAL REVENUE	75,000	58,025	162,126	162,126
*** NET COUNTY COST ***	18,633	67,310	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
POLICE PROTECTION
329 3290 SHERIFF-CLETS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	63,674	155,593	155,593
OTHER CHARGES	0	915	3,208	3,208
F/A EQUIPMENT	0	2,476	0	0
TOTAL EXPENSE	0	67,065	158,801	158,801
REVENUE				
CHARGES FOR SERVICES	0	121,548	158,734	158,734
TOTAL REVENUE	0	121,548	158,734	158,734
*** NET COUNTY COST ***	0	-54,483	67	67

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
POLICE PROTECTION
326 4050 SHERIFF AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	478	0	0
OTHER CHARGES	0	114,458	0	0
F/A EQUIPMENT	0	14,117	0	0
OTHER FINANCING USES	183,381	255,909	669,988	669,988
TOTAL EXPENSE	183,381	384,962	669,988	669,988
REVENUE				
LICENSES,PERMITS AND FRANCHISE	146,243	153,354	0	0
FINES,FORFEITURES AND PENALTY	357	0	0	0
REVENUE FROM USE OF MONEY/PROP	18,971	32,596	15,000	15,000
CHARGES FOR SERVICES	112,425	123,908	115,000	115,000
MISC REVENUE	0	329,341	280,000	280,000
TOTAL REVENUE	277,996	639,198	410,000	410,000
*** NET COUNTY COST ***	-94,615	-254,236	259,988	259,988

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
POLICE PROTECTION
241 4110 CIVIL PROCESSING FEES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	61,100	76,234	59,000	59,000
TOTAL EXPENSE	61,100	76,234	59,000	59,000
REVENUE				
FINES,FORFEITURES AND PENALTY	23,355	16,084	10,200	10,200
REVENUE FROM USE OF MONEY/PROP	9,998	10,027	7,000	7,000
CHARGES FOR SERVICES	19,657	20,762	14,200	14,200
TOTAL REVENUE	53,010	46,872	31,400	31,400
*** NET COUNTY COST ***	8,090	29,362	27,600	27,600

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
POLICE PROTECTION
253 4120 SHERIFF ASSET SEIZURE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	0	8,000	17,350	17,350
TOTAL EXPENSE	0	8,000	17,350	17,350
REVENUE				
FINES,FORFEITURES AND PENALTY	2,634	0	1,000	1,000
REVENUE FROM USE OF MONEY/PROP	2,503	2,898	1,500	1,500
MISC REVENUE	0	7,282	0	0
TOTAL REVENUE	5,137	10,180	2,500	2,500
*** NET COUNTY COST ***	-5,136	-2,180	14,850	14,850

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
POLICE PROTECTION
900 6550 SHERIFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	24,844,774	27,391,415	26,639,198	26,639,198
SERVICES AND SUPPLIES	6,011,242	6,394,728	6,373,967	6,417,573
OTHER CHARGES	2,342,087	1,712,304	1,725,327	1,733,064
F/A BLDGS AND IMPRMTS	0	730	0	0
F/A EQUIPMENT	106,104	195,406	573,343	522,000
OTHER FINANCING USES	569,815	828,637	737,363	737,363
TOTAL EXPENSE	33,874,023	36,523,221	36,049,198	36,049,198
REVENUE				
TAXES	-133	0	0	0
LICENSES,PERMITS AND FRANCHISE	195	850	900	900
FINES,FORFEITURES AND PENALTY	170,245	174,576	198,098	198,098
REVENUE FROM USE OF MONEY/PROP	2,602	0	0	0
INTERGOVERNMENTAL REV STATE	13,223,782	13,797,092	13,903,718	13,903,718
INTERGOVERNMENTAL REV FEDERAL	91,542	96,090	57,896	57,896
CHARGES FOR SERVICES	2,841,597	4,442,963	2,359,521	2,359,521
MISC REVENUE	199,361	255,006	2,793,450	2,793,450
OTHER FINANCING SOURCES	17,020,649	18,213,060	16,735,615	16,735,615
TOTAL REVENUE	33,549,841	36,979,637	36,049,198	36,049,198
*** NET COUNTY COST ***	324,182	-456,416	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
POLICE PROTECTION
901 6640 MARSHAL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	635,153	0	0	0
SERVICES AND SUPPLIES	252,848	0	0	0
OTHER CHARGES	44,654	0	0	0
F/A BLDGS AND IMPRMTS	2,867	0	0	0
F/A EQUIPMENT	26,992	0	0	0
TOTAL EXPENSE	962,514	0	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	6,394	0	0	0
CHARGES FOR SERVICES	389,597	0	0	0
MISC REVENUE	280	0	0	0
OTHER FINANCING SOURCES	440,575	0	0	0
TOTAL REVENUE	836,846	0	0	0
*** NET COUNTY COST ***	125,669	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
DETENTION & CORRECT
263 4130 CJ FAC TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	376,767	500,000	560,000	560,000
TOTAL EXPENSE	376,767	500,000	560,000	560,000
REVENUE				
FINES,FORFEITURES AND PENALTY	-385,450	38,711	24,000	24,000
REVENUE FROM USE OF MONEY/PROP	23,498	21,127	20,000	20,000
CHARGES FOR SERVICES	861,713	486,720	430,000	430,000
TOTAL REVENUE	499,760	546,558	474,000	474,000
*** NET COUNTY COST ***	-122,993	-46,558	86,000	86,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
DETENTION & CORRECT
264 4140 CRTHSE TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	351,200	770,974	400,000	400,000
TOTAL EXPENSE	351,200	770,974	400,000	400,000
REVENUE				
FINES,FORFEITURES AND PENALTY	-421,461	38,297	24,000	24,000
REVENUE FROM USE OF MONEY/PROP	23,204	17,798	20,000	20,000
CHARGES FOR SERVICES	934,443	523,542	466,000	466,000
TOTAL REVENUE	536,186	579,637	510,000	510,000
*** NET COUNTY COST ***	-184,986	191,337	-110,000	-110,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
DETENTION & CORRECT
900 6650 PROBATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	9,834,761	10,462,467	11,667,990	11,672,809
SERVICES AND SUPPLIES	2,411,445	2,681,019	3,246,632	3,339,782
OTHER CHARGES	3,974,427	5,112,386	4,615,353	4,615,353
F/A EQUIPMENT	0	38,321	98,866	8,770
INTRA-FUND TRANSFERS	-57,888	-82,602	-15,000	-15,000
TOTAL EXPENSE	16,162,745	18,211,592	19,613,841	19,621,714
REVENUE				
FINES,FORFEITURES AND PENALTY	25,243	23,466	23,600	23,600
REVENUE FROM USE OF MONEY/PROP	6,564	5,764	0	0
INTERGOVERNMENTAL REV STATE	3,733,586	3,865,538	4,530,567	4,630,566
INTERGOVERNMENTAL REV FEDERAL	2,837,408	3,533,575	3,649,217	3,649,217
INTERGOVERNMENTAL REV OTHER	439	0	0	0
CHARGES FOR SERVICES	227,813	264,503	309,050	309,050
MISC REVENUE	305,854	308,801	339,200	339,200
OTHER FINANCING SOURCES	9,231,047	10,774,413	10,762,207	10,670,081
TOTAL REVENUE	16,367,954	18,776,060	19,613,841	19,621,714
*** NET COUNTY COST ***	-205,209	-564,469	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
PROTECTION & INSPECT
001 2830 AGRICULTURAL COMMISSIONER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,489,334	1,607,209	1,680,605	1,680,605
SERVICES AND SUPPLIES	456,914	525,132	622,209	622,209
OTHER CHARGES	153,424	213,686	224,047	224,047
F/A EQUIPMENT	37,481	39,838	0	0
TOTAL EXPENSE	2,137,153	2,385,866	2,526,861	2,526,861
REVENUE				
LICENSES,PERMITS AND FRANCHISE	293,740	310,214	323,250	323,250
FINES,FORFEITURES AND PENALTY	501	4,613	1,500	1,500
INTERGOVERNMENTAL REV STATE	530,568	765,609	688,034	688,034
INTERGOVERNMENTAL REV FEDERAL	11,216	7,560	7,600	7,600
INTERGOVERNMENTAL REV OTHER	25,664	0	0	0
CHARGES FOR SERVICES	183,830	168,833	166,946	166,946
MISC REVENUE	53,144	40,817	37,700	37,700
TOTAL REVENUE	1,098,664	1,297,646	1,225,030	1,225,030
*** NET COUNTY COST ***	1,038,490	1,088,219	1,301,831	1,301,831

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
OTHER PROTECTION
001 2902 CORONER & PUBLIC ADMIN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	509,771	528,152	575,033	575,033
SERVICES AND SUPPLIES	286,504	318,658	364,172	364,172
OTHER CHARGES	109,972	8,155	5,582	5,582
F/A EQUIPMENT	26,517	8,934	0	0
TOTAL EXPENSE	932,764	863,899	944,787	944,787
REVENUE				
REVENUE FROM USE OF MONEY/PROP	59	0	0	0
INTERGOVERNMENTAL REV STATE	103,813	98,382	98,000	98,000
CHARGES FOR SERVICES	28,916	33,758	33,000	33,000
MISC REVENUE	2,468	1,841	1,000	1,000
TOTAL REVENUE	135,255	133,981	132,000	132,000
*** NET COUNTY COST ***	797,508	729,918	812,787	812,787

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
OTHER PROTECTION
001 2909 RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	583,401	711,096	689,936	689,936
SERVICES AND SUPPLIES	378,846	357,764	456,589	492,624
OTHER CHARGES	208,596	170,792	195,037	195,037
F/A BLDGS AND IMPRMTS	6,212	0	9,500	9,500
F/A EQUIPMENT	70,754	79,383	63,052	27,017
TOTAL EXPENSE	1,247,809	1,319,034	1,414,114	1,414,114
REVENUE				
INTERGOVERNMENTAL REV STATE	0	18,913	0	0
CHARGES FOR SERVICES	890,213	1,098,819	1,121,000	1,121,000
MISC REVENUE	115,158	118,267	87,000	87,000
OTHER FINANCING SOURCES	511,318	463,631	403,000	403,000
TOTAL REVENUE	1,516,689	1,699,630	1,611,000	1,611,000
*** NET COUNTY COST ***	-268,881	-380,596	-196,886	-196,886

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
OTHER PROTECTION
001 2910 ENVIRONMENTAL MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,687,759	2,955,529	3,367,638	3,367,638
SERVICES AND SUPPLIES	840,852	737,736	1,713,723	1,739,357
OTHER CHARGES	339,085	207,382	594,589	599,589
F/A EQUIPMENT	56,702	68,057	24,634	0
OTHER FINANCING USES	14,500	0	0	0
TOTAL EXPENSE	3,938,898	3,968,704	5,700,584	5,706,584
REVENUE				
LICENSES,PERMITS AND FRANCHISE	2,211,333	2,317,816	2,227,980	2,241,980
FINES,FORFEITURES AND PENALTY	337	180	0	0
INTERGOVERNMENTAL REV STATE	389,629	358,665	761,382	761,382
INTERGOVERNMENTAL REV OTHER	0	0	130,000	130,000
CHARGES FOR SERVICES	356,868	314,691	615,645	615,645
MISC REVENUE	174,317	85,975	25,500	25,500
TOTAL REVENUE	3,132,484	3,077,327	3,760,507	3,774,507
*** NET COUNTY COST ***	806,414	891,377	1,940,077	1,932,077

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
OTHER PROTECTION
001 2930 LAFCO

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	0	60,591	60,591
SERVICES AND SUPPLIES	0	0	27,768	27,768
OTHER CHARGES	0	0	47,445	47,445
TOTAL EXPENSE	0	0	135,804	135,804
REVENUE				
LICENSES,PERMITS AND FRANCHISE	0	0	10,000	10,000
TOTAL REVENUE	0	0	10,000	10,000
*** NET COUNTY COST ***	0	0	125,804	125,804

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
OTHER PROTECTION
001 2940 PUBLIC GUARDIAN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	0	660,252	660,252
SERVICES AND SUPPLIES	0	0	68,935	68,935
OTHER CHARGES	0	0	89,105	89,105
TOTAL EXPENSE	0	0	818,292	818,292
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	0	10,000	10,000
INTERGOVERNMENTAL REV FEDERAL	0	0	158,315	158,315
CHARGES FOR SERVICES	0	0	185,050	185,050
TOTAL REVENUE	0	0	353,365	353,365
*** NET COUNTY COST ***	0	0	464,927	464,927

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC PROTECTION
OTHER PROTECTION
215 4000 RECORDER/MICROGRAPHIC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	511,318	1,494,631	403,000	403,000
TOTAL EXPENSE	511,318	1,494,631	403,000	403,000
REVENUE				
REVENUE FROM USE OF MONEY/PROP	89,026	71,654	15,000	15,000
CHARGES FOR SERVICES	439,028	543,073	388,000	388,000
TOTAL REVENUE	528,054	614,727	403,000	403,000
*** NET COUNTY COST ***	-16,736	879,904	0	0

COUNTY OF SOLANO

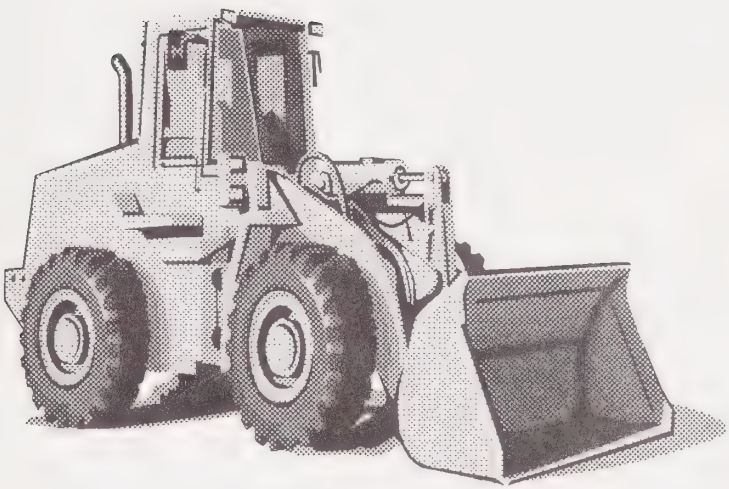
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

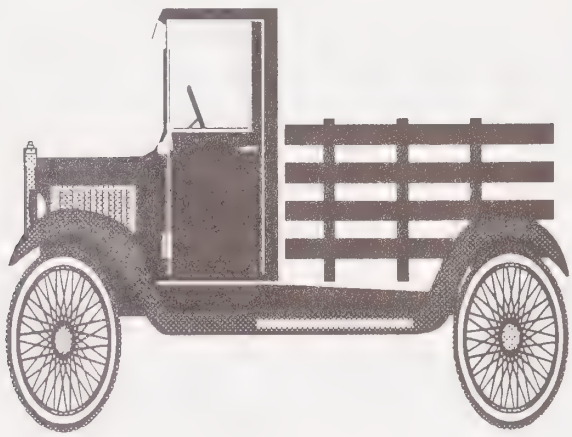
PUBLIC PROTECTION
OTHER PROTECTION
120 8220 HOMEACRES LOAN PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	109,095	100,623	15,508	15,508
OTHER CHARGES	59,863	117,001	11,398	121,398
TOTAL EXPENSE	168,958	217,624	26,906	136,906
REVENUE				
REVENUE FROM USE OF MONEY/PROP	63,651	32,491	4,000	10,000
TOTAL REVENUE	63,651	32,491	4,000	10,000
*** NET COUNTY COST ***	105,307	185,133	22,906	126,906

This Page Intentionally Left Blank

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000





PUBLIC WAYS
&
FACILITIES

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC WAYS & FAC
OTHER PROTECTION
012 2903 FISH & GAME

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	13,337	11,955	8,604	10,645
TOTAL EXPENSE	13,337	11,955	8,604	10,645
REVENUE				
FINES,FORFEITURES AND PENALTY	5,080	8,170	6,000	6,000
REVENUE FROM USE OF MONEY/PROP	845	671	500	500
TOTAL REVENUE	5,925	8,841	6,500	6,500
*** NET COUNTY COST ***	7,412	3,114	2,104	4,145

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC WAYS & FAC
PUBLIC WAYS
101 3010 TRANSPORTATION DEPARTMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,754,723	4,087,645	4,197,993	4,197,993
SERVICES AND SUPPLIES	4,465,416	5,858,686	7,392,711	9,055,125
OTHER CHARGES	183,472	1,187,465	804,452	1,017,452
F/A LAND	0	1,000	0	0
F/A EQUIPMENT	531,337	462,262	288,850	288,850
INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	8,934,949	11,597,058	12,684,006	14,559,420
REVENUE				
TAXES	814,098	1,045,288	909,401	909,401
LICENSES,PERMITS AND FRANCHISE	45,101	41,110	48,200	48,200
REVENUE FROM USE OF MONEY/PROP	182,711	147,031	180,000	180,000
INTERGOVERNMENTAL REV STATE	5,496,662	5,978,079	5,686,793	5,686,793
INTERGOVERNMENTAL REV FEDERAL	1,654,347	4,339,918	3,931,605	4,773,605
INTERGOVERNMENTAL REV OTHER	1,000	30,356	30,000	167,000
CHARGES FOR SERVICES	631,839	754,041	502,000	502,000
MISC REVENUE	2,361	21,067	0	300,000
OTHER FINANCING SOURCES	17,509	8,100	35,000	115,000
TOTAL REVENUE	8,845,629	12,364,989	11,322,999	12,681,999
*** NET COUNTY COST ***	89,320	-767,931	1,361,007	1,877,421

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC WAYS & FAC
PUBLIC WAYS
278 3020 PUBLIC WORKS IMPROVEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	158,134	47,000	470,000
OTHER CHARGES	0	0	0	20,000
TOTAL EXPENSE	0	158,134	47,000	490,000
REVENUE				
REVENUE FROM USE OF MONEY/PROP	28,275	26,596	5,000	5,000
INTERGOVERNMENTAL REV STATE	0	0	0	70,000
MISC REVENUE	12,933	60,734	10,000	10,000
TOTAL REVENUE	41,207	87,330	15,000	85,000
*** NET COUNTY COST ***	-41,207	70,804	32,000	405,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC WAYS & FAC
PUBLIC WAYS
367 3046 RIDESHARING PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	205,866	231,402	240,704	240,704
SERVICES AND SUPPLIES	164,643	171,103	171,481	171,639
OTHER CHARGES	16,072	13,380	17,114	17,114
TOTAL EXPENSE	386,580	415,885	429,299	429,457
REVENUE				
REVENUE FROM USE OF MONEY/PROP	-566	0	0	0
INTERGOVERNMENTAL REV STATE	0	56,455	0	0
INTERGOVERNMENTAL REV FEDERAL	315,258	292,383	327,299	327,299
INTERGOVERNMENTAL REV OTHER	0	27,062	102,000	102,000
MISC REVENUE	75,000	1,312	0	0
TOTAL REVENUE	389,692	377,212	429,299	429,299
*** NET COUNTY COST ***	-3,111	38,673	0	158

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

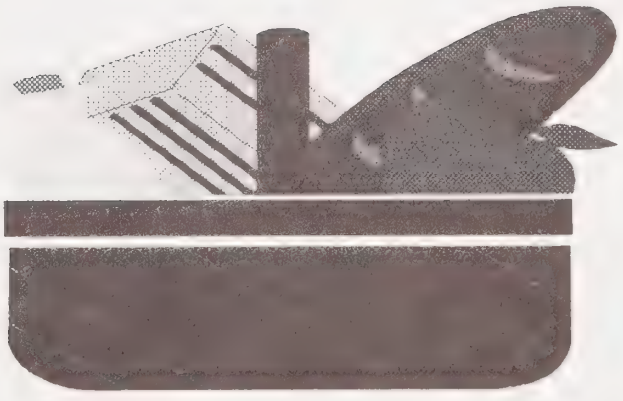
PUBLIC WAYS & FAC
PUBLIC WAYS
331 9630 COMMUTER CONTRACTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	20,000	0	0	0
TOTAL EXPENSE	20,000	0	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	1,840	0	0	0
INTERGOVERNMENTAL REV OTHER	15,260	0	0	0
TOTAL REVENUE	17,100	0	0	0
*** NET COUNTY COST ***	2,900	0	0	0

This Page Intentionally Left Blank

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

HEALTH
&
PUBLIC ASSISTANCE



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

HEALTH & SANITATION
HEALTH
153 1530 CHILDREN & FAMILIES FIRST

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	5,703,000	5,703,000
TOTAL EXPENSE	0	0	5,703,000	5,703,000
REVENUE				
INTERGOVERNMENTAL REV STATE	0	0	5,703,000	5,703,000
TOTAL REVENUE	0	0	5,703,000	5,703,000
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

HEALTH & SANITATION
HEALTH
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	20,322,388	23,533,960	25,710,299	26,131,474
SERVICES AND SUPPLIES	6,032,697	5,547,349	6,372,898	6,991,368
OTHER CHARGES	20,368,521	20,132,496	22,147,690	22,621,203
F/A BLDGS AND IMPRMTS	19,435	4,172	50,000	50,000
F/A EQUIPMENT	191,293	336,674	246,615	140,000
OTHER FINANCING USES	581,109	400,197	218,985	384,514
INTRA-FUND TRANSFERS	2,155,871	2,537,023	2,670,444	2,624,102
TOTAL EXPENSE	49,671,313	52,491,871	57,416,931	58,942,661
REVENUE				
LICENSES,PERMITS AND FRANCHISE	14,143	16,449	353,000	353,000
FINES,FORFEITURES AND PENALTY	455,351	576,700	532,500	532,500
REVENUE FROM USE OF MONEY/PROP	47,123	133,991	86,408	86,408
INTERGOVERNMENTAL REV STATE	31,408,771	34,853,748	38,790,322	39,623,294
INTERGOVERNMENTAL REV FEDERAL	3,466,569	3,168,242	3,520,564	3,688,164
INTERGOVERNMENTAL REV OTHER	43,366	0	0	0
CHARGES FOR SERVICES	7,038,545	7,278,399	8,114,512	8,114,512
MISC REVENUE	717,314	530,993	522,255	582,755
OTHER FINANCING SOURCES	5,293,540	7,677,084	5,497,370	5,962,028
TOTAL REVENUE	48,484,721	54,235,606	57,416,931	58,942,661
*** NET COUNTY COST ***	1,186,592	-1,743,735	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

HEALTH & SANITATION
HEALTH
366 7920 RURAL HEALTH SVS 99/00

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	0	332,071	332,071
TOTAL EXPENSE	0	0	332,071	332,071
REVENUE				
INTERGOVERNMENTAL REV STATE	0	0	332,071	332,071
TOTAL REVENUE	0	0	332,071	332,071
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

HEALTH & SANITATION
HEALTH
363 7925 RURAL HEALTH SERVICES 98/99

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	48,653	505,364	460,670
TOTAL EXPENSE	0	48,653	505,364	460,670
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	4,050	0	0
INTERGOVERNMENTAL REV STATE	0	0	505,274	505,274
TOTAL REVENUE	0	4,050	505,274	505,274
*** NET COUNTY COST ***	0	44,604	90	-44,604

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

HEALTH & SANITATION
HEALTH
365 7930 RURAL HEALTH SERVICES 94-95

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
REVENUE				
OTHER FINANCING SOURCES	0	2,500	0	0
TOTAL REVENUE	0	2,500	0	0
*** NET COUNTY COST ***	0	-2,500	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

HEALTH & SANITATION
HEALTH
368 7935 RURAL HEALTH SERVICES 95-96

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	146,300	0	0	0
OTHER FINANCING USES	11,832	0	0	0
TOTAL EXPENSE	158,132	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

HEALTH & SANITATION
HEALTH
359 7940 RURAL HEALTH 96/97

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	186,689	124,981	0	0
OTHER FINANCING USES	0	12,362	0	0
TOTAL EXPENSE	186,689	137,343	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	130,662	64,321	0	0
OTHER FINANCING SOURCES	11,832	0	0	0
TOTAL REVENUE	142,494	64,321	0	0
*** NET COUNTY COST ***	44,195	73,022	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

HEALTH & SANITATION
HEALTH
391 7945 RURAL HEALTH 97/98

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	102,554	242,532	0	5,398
TOTAL EXPENSE	102,554	242,532	0	5,398
REVENUE				
REVENUE FROM USE OF MONEY/PROP	11,036	9,522	0	0
INTERGOVERNMENTAL REV STATE	91,170	226,395	0	0
OTHER FINANCING SOURCES	0	12,362	0	0
TOTAL REVENUE	102,206	248,279	0	0
*** NET COUNTY COST ***	349	-5,747	0	5,398

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

HEALTH & SANITATION
HOSPITAL CARE
390 7950 TOBACCO PREVENTION & EDUCATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	191,035	270,170	278,732	278,732
SERVICES AND SUPPLIES	152,608	24,076	368,011	368,011
OTHER CHARGES	20,448	28,186	66,373	66,373
F/A EQUIPMENT	4,115	0	0	0
TOTAL EXPENSE	368,206	322,432	713,116	713,116
REVENUE				
REVENUE FROM USE OF MONEY/PROP	17,408	20,433	15,000	15,000
INTERGOVERNMENTAL REV STATE	587,940	328,759	486,659	486,659
MISC REVENUE	135	460	500	500
TOTAL REVENUE	605,483	349,652	502,159	502,159
*** NET COUNTY COST ***	-237,277	-27,220	210,957	210,957

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC ASSISTANCE
ADMINISTRATION
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	23,866,385	28,197,788	32,318,771	32,803,011
SERVICES AND SUPPLIES	8,222,191	9,951,913	12,357,386	14,012,852
OTHER CHARGES	73,273,587	71,177,407	71,982,255	72,030,255
F/A BLDGS AND IMPRMTS	3,021	282,632	267,600	277,670
F/A EQUIPMENT	408,950	642,091	747,088	361,278
OTHER FINANCING USES	200,271	169,436	326,661	1,324,441
INTRA-FUND TRANSFERS	-2,155,504	-2,537,023	-2,670,444	-2,624,102
TOTAL EXPENSE	103,818,900	107,884,244	115,329,317	118,185,405
REVENUE				
REVENUE FROM USE OF MONEY/PROP	219,579	172,299	163,459	163,459
INTERGOVERNMENTAL REV STATE	40,529,168	31,701,085	51,835,216	52,262,324
INTERGOVERNMENTAL REV FEDERAL	55,944,754	68,615,416	55,120,104	56,273,433
INTERGOVERNMENTAL REV OTHER	0	6,587	0	0
CHARGES FOR SERVICES	354,721	419,979	555,948	555,948
MISC REVENUE	342,586	4,402	750	750
OTHER FINANCING SOURCES	9,505,679	6,392,523	7,653,840	7,766,182
TOTAL REVENUE	106,896,487	107,312,292	115,329,317	117,022,096
*** NET COUNTY COST ***	-3,077,587	571,952	0	1,163,309

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC ASSISTANCE
GENERAL RELIEF
001 5460 IND BURIAL VETS CEM CARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	11,796	15,801	15,000	15,000
TOTAL EXPENSE	11,796	15,801	15,000	15,000
REVENUE				
MISC REVENUE	4,470	4,810	6,000	6,000
TOTAL REVENUE	4,470	4,810	6,000	6,000
*** NET COUNTY COST ***	7,326	10,991	9,000	9,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC ASSISTANCE
VETERANS' SERVICES
001 5800 VETERANS SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	190,545	226,083	238,378	238,378
SERVICES AND SUPPLIES	56,672	65,576	60,614	62,614
OTHER CHARGES	18,983	0	0	0
F/A EQUIPMENT	0	3,557	0	8,000
TOTAL EXPENSE	266,199	295,216	298,992	308,992
REVENUE				
INTERGOVERNMENTAL REV STATE	87,421	87,626	100,000	110,000
CHARGES FOR SERVICES	0	7,797	5,048	5,048
MISC REVENUE	550	157	0	0
TOTAL REVENUE	87,971	95,580	105,048	115,048
*** NET COUNTY COST ***	178,229	199,636	193,944	193,944

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC ASSISTANCE
OTHER ASSISTANCE
282 5908 COUNTY DISASTERS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	79,876	0	0	0
F/A EQUIPMENT	1,664	0	0	0
TOTAL EXPENSE	81,540	0	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	68,881	0	0	0
INTERGOVERNMENTAL REV FEDERAL	0	33	0	0
MISC REVENUE	343,641	0	0	0
TOTAL REVENUE	412,522	33	0	0
*** NET COUNTY COST ***	-330,982	-33	0	0

COUNTY OF SOLANO

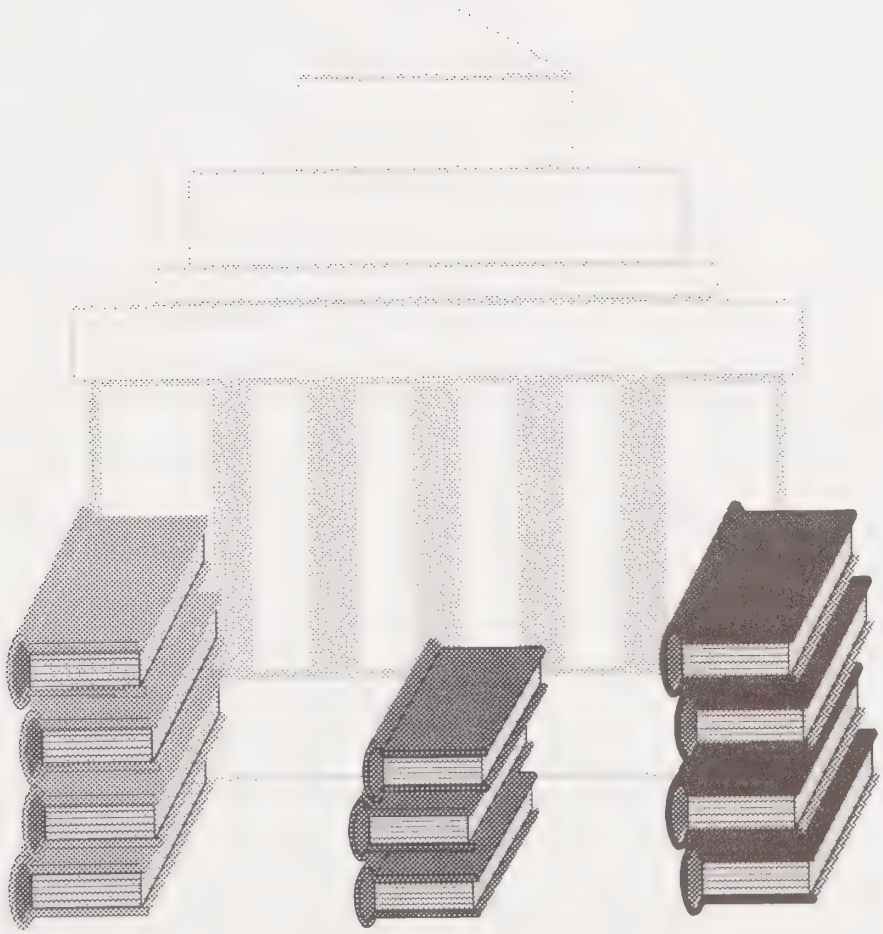
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

PUBLIC ASSISTANCE
OTHER ASSISTANCE
903 7200 PRIVATE INDUSTRY COUNCIL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,928,032	2,490,055	2,805,086	2,805,086
SERVICES AND SUPPLIES	812,118	862,146	1,031,497	1,031,497
OTHER CHARGES	3,102,850	2,928,295	3,596,112	3,821,022
F/A EQUIPMENT	77,707	63,222	42,500	42,500
TOTAL EXPENSE	5,920,706	6,343,718	7,475,195	7,700,105
REVENUE				
REVENUE FROM USE OF MONEY/PROP	284	3,604	0	0
INTERGOVERNMENTAL REV FEDERAL	5,936,979	6,375,885	7,475,195	7,475,195
MISC REVENUE	26,236	0	0	0
TOTAL REVENUE	5,963,499	6,379,489	7,475,195	7,475,195
*** NET COUNTY COST ***	-42,793	-35,771	0	224,910

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

EDUCATION



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

EDUCATION
LIBRARY SERVICES
001 6060 LIBRARY GENERAL FUND SHARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	104,548	114,477	112,304	0
SERVICES AND SUPPLIES	7,839	8,029	8,115	0
OTHER CHARGES	1,600	5,262	3,706	0
TOTAL EXPENSE	113,987	127,768	124,125	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

EDUCATION
LIBRARY SERVICES
036 6150 LIBRARY - ZONE 1

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	5,704	5,696	0	5,810
OTHER CHARGES	4,222	4,763	0	1,552
OTHER FINANCING USES	392,885	396,082	0	422,345
TOTAL EXPENSE	402,811	406,541	0	429,707
REVENUE				
TAXES	322,978	337,686	0	344,603
REVENUE FROM USE OF MONEY/PROP	4,529	3,472	0	1,884
INTERGOVERNMENTAL REV STATE	13,238	13,434	0	13,256
CHARGES FOR SERVICES	60,539	67,364	0	69,964
TOTAL REVENUE	401,284	421,956	0	429,707
*** NET COUNTY COST ***	1,527	-15,415	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

EDUCATION
LIBRARY SERVICES
066 6166 LIBRARY ZONE 6

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	169	174	0	176
OTHER CHARGES	121	101	0	47
OTHER FINANCING USES	9,895	10,134	0	10,112
TOTAL EXPENSE	10,185	10,409	0	10,335
REVENUE				
TAXES	9,903	9,915	0	10,099
REVENUE FROM USE OF MONEY/PROP	131	103	0	28
INTERGOVERNMENTAL REV STATE	219	211	0	208
TOTAL REVENUE	10,253	10,229	0	10,335
*** NET COUNTY COST ***	-67	180	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

EDUCATION
LIBRARY SERVICES
067 6167 LIBRARY ZONE 7

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	3,135	3,170	0	3,232
OTHER CHARGES	2,269	2,058	0	929
OTHER FINANCING USES	177,939	181,956	0	185,731
TOTAL EXPENSE	183,343	187,185	0	189,892
REVENUE				
TAXES	172,682	182,071	0	184,264
REVENUE FROM USE OF MONEY/PROP	1,583	801	0	120
INTERGOVERNMENTAL REV STATE	4,496	4,716	0	4,655
CHARGES FOR SERVICES	705	339	0	853
TOTAL REVENUE	179,466	187,927	0	189,892
*** NET COUNTY COST ***	3,876	-742	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

EDUCATION
LIBRARY SERVICES
037 6180 LIBRARY ZONE 2

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	31	32	0	42
OTHER CHARGES	26	10	0	14
OTHER FINANCING USES	1,722	2,337	0	2,881
TOTAL EXPENSE	1,779	2,379	0	2,937
REVENUE				
TAXES	2,183	2,683	0	2,820
REVENUE FROM USE OF MONEY/PROP	95	123	0	54
INTERGOVERNMENTAL REV STATE	50	63	0	63
TOTAL REVENUE	2,328	2,869	0	2,937
*** NET COUNTY COST ***	-549	-490	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

EDUCATION
LIBRARY SERVICES
004 6300 LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,857,554	4,688,341	5,882,366	6,047,949
SERVICES AND SUPPLIES	1,755,101	2,891,699	3,364,320	3,548,019
OTHER CHARGES	351,910	389,684	352,118	355,763
F/A BLDGS AND IMPRMTS	0	81,992	400,000	505,000
F/A EQUIPMENT	122,825	305,751	351,173	289,174
OTHER FINANCING USES	176,035	178,000	179,301	179,301
CONTINGENCIES AND RESERVES	0	0	0	0
TOTAL EXPENSE	6,263,425	8,535,467	10,529,278	10,925,206
REVENUE				
FUND BALANCE	0	0	0	0
TAXES	2,314,140	3,840,004	4,991,061	5,336,053
REVENUE FROM USE OF MONEY/PROP	23,857	27,378	22,000	22,000
INTERGOVERNMENTAL REV STATE	541,524	722,094	681,988	870,149
INTERGOVERNMENTAL REV OTHER	351,272	380,611	506,782	560,503
CHARGES FOR SERVICES	2,312,385	2,701,908	2,926,736	2,954,470
MISC REVENUE	78,721	4,610	25,000	25,000
OTHER FINANCING SOURCES	582,441	794,482	746,681	868,738
TOTAL REVENUE	6,204,340	8,471,088	9,900,248	10,636,913
*** NET COUNTY COST ***	59,085	64,379	629,030	288,293

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

EDUCATION
AGRICULTURAL EDU
001 6200 COOPERATIVE EXT SVCE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	84,280	87,777	106,793	106,793
SERVICES AND SUPPLIES	28,465	29,768	33,160	33,160
OTHER CHARGES	23,667	0	16,389	16,389
TOTAL EXPENSE	136,412	117,545	156,342	156,342
REVENUE				
CHARGES FOR SERVICES	3,000	8,456	2,500	2,500
MISC REVENUE	1,057	1,010	2,000	2,000
TOTAL REVENUE	4,057	9,466	4,500	4,500
*** NET COUNTY COST ***	132,355	108,079	151,842	151,842

This Page Intentionally Left Blank

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

RECREATION

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

REC & CULTURAL SVCES
RECREATION FAC
016 7000 PARKS & RECREATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	364,527	343,326	341,893	323,013
SERVICES AND SUPPLIES	189,329	222,209	254,729	263,229
OTHER CHARGES	65,030	70,731	56,298	56,298
F/A BLDGS AND IMPRMTS	0	39,058	0	0
F/A EQUIPMENT	2,110	0	8,500	0
TOTAL EXPENSE	620,995	675,325	661,420	642,540
REVENUE				
TAXES	202,173	210,319	209,200	209,200
FINES,FORFEITURES AND PENALTY	0	12,500	0	0
REVENUE FROM USE OF MONEY/PROP	26,807	31,299	34,000	34,000
INTERGOVERNMENTAL REV STATE	10,913	14,705	11,000	11,000
INTERGOVERNMENTAL REV FEDERAL	0	26,748	15,000	15,000
CHARGES FOR SERVICES	351,133	344,241	340,800	340,800
MISC REVENUE	7,770	14,884	3,000	3,000
OTHER FINANCING SOURCES	71,736	66,359	23,571	23,571
TOTAL REVENUE	670,533	721,055	636,571	636,571
*** NET COUNTY COST ***	-49,537	-45,730	24,849	5,969

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

REC & CULTURAL SVCES
VETERANS MEMORIAL
001 7160 VALLEJO VETERANS BUILDING

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	24,404	12,529	20,027	20,027
OTHER CHARGES	24,003	42,992	3,453	3,453
TOTAL EXPENSE	48,407	55,521	23,480	23,480
REVENUE				
CHARGES FOR SERVICES	0	0	12,047	12,047
MISC REVENUE	5,947	0	0	0
TOTAL REVENUE	5,947	0	12,047	12,047
*** NET COUNTY COST ***	42,460	55,521	11,433	11,433

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

DEBT SERVICE

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

DEBT SERVICE
RETIRE-L/TERM DEBT
300 8000 DEBT SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	197	12	0	0
OTHER CHARGES	369,461	1,943	0	14,150
TOTAL EXPENSE	369,658	1,955	0	14,150
REVENUE				
TAXES	351,012	12,326	0	0
REVENUE FROM USE OF MONEY/PROP	6,997	512	0	0
INTERGOVERNMENTAL REV STATE	9,908	110	0	0
TOTAL REVENUE	367,917	12,948	0	0
*** NET COUNTY COST ***	1,741	-10,993	0	14,150

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

DEBT SERVICE
RETIRE-L/TERM DEBT
288 8003 N RIO VISTA SEWER AD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	312	231	0	0
OTHER CHARGES	34,500	33,000	31,500	31,500
TOTAL EXPENSE	34,812	33,231	31,500	31,500
REVENUE				
TAXES	28,598	0	0	0
REVENUE FROM USE OF MONEY/PROP	0	3,501	3,500	3,500
MISC REVENUE	0	27,028	27,000	0
TOTAL REVENUE	28,598	30,529	30,500	3,500
*** NET COUNTY COST ***	6,214	2,702	1,000	28,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

DEBT SERVICE
RETIRE-L/TERM DEBT
288 8004 JEFFERY RANCH SUB

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
REVENUE				
REVENUE FROM USE OF MONEY/PROP	2,933	0	0	0
TOTAL REVENUE	2,933	0	0	0
*** NET COUNTY COST ***	-2,933	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

DEBT SERVICE
RETIRE-L/TERM DEBT
305 8005 UNFUNDED LIABILITIES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	53,531	463,975	0	0
RESIDUAL EQUITY TRANSFERS	0	0	0	6,006
TOTAL EXPENSE	53,531	463,975	0	6,006
REVENUE				
REVENUE FROM USE OF MONEY/PROP	22,339	19,005	0	0
TOTAL REVENUE	22,339	19,005	0	0
*** NET COUNTY COST ***	31,192	444,970	0	6,006

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

DEBT SERVICE
RETIRE-L/TERM DEBT
302 8009 HSS/SPHF DEBT SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	2,685	10	3,010	0
OTHER CHARGES	791,605	9,448,991	791,965	0
RESIDUAL EQUITY TRANSFERS	0	0	0	50,965
TOTAL EXPENSE	794,290	9,449,001	794,975	50,965
REVENUE				
REVENUE FROM USE OF MONEY/PROP	64,967	54,879	55,000	0
MISC REVENUE	0	22,797	0	0
OTHER FINANCING SOURCES	764,544	8,552,229	695,646	0
TOTAL REVENUE	829,511	8,629,905	750,646	0
*** NET COUNTY COST ***	-35,221	819,096	44,329	50,965

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

DEBT SERVICE
RETIRE-L/TERM DEBT
303 8010 SOL CTY BLDG CORP DEBT SV

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	8,678	3,818	9,440	9,440
OTHER CHARGES	4,107,266	4,541,933	4,646,009	4,646,009
TOTAL EXPENSE	4,115,944	4,545,751	4,655,449	4,655,449
REVENUE				
REVENUE FROM USE OF MONEY/PROP	280,439	284,214	260,000	260,014
OTHER FINANCING SOURCES	3,963,267	4,241,177	4,283,049	4,283,049
RESIDUAL EQUITY TRANSFERS	1,154,927	0	2,400	2,386
TOTAL REVENUE	5,398,633	4,525,391	4,545,449	4,545,449
*** NET COUNTY COST ***	-1,282,689	20,360	110,000	110,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

DEBT SERVICE
RETIRE-L/TERM DEBT
304 8013 COURTS EXPANSION/ACMS DSF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS	1998-99 ACTUALS	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	234,264	4,500	4,500
OTHER CHARGES	0	152,034	1,063,834	1,063,834
OTHER FINANCING USES	0	0	0	250,000
TOTAL EXPENSE	0	386,298	1,068,334	1,318,334
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	64,760	66,629	66,629
MISC REVENUE	0	64,416	739,200	739,200
OTHER FINANCING SOURCES	0	3,552,619	296,134	296,134
TOTAL REVENUE	0	3,681,795	1,101,963	1,101,963
*** NET COUNTY COST ***	0	-3,295,497	-33,629	216,371

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

DEBT SERVICE
RETIRE-L/TERM DEBT
308 8015 DSF-JAIL REROOF/HVAC RETROFIT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	570,984	914,386	738,863	739,511
TOTAL EXPENSE	570,984	914,386	738,863	739,511
REVENUE				
REVENUE FROM USE OF MONEY/PROP	2,179	2,146	0	0
MISC REVENUE	0	84,856	0	0
OTHER FINANCING SOURCES	569,699	828,637	737,363	737,363
TOTAL REVENUE	571,878	915,640	737,363	737,363
*** NET COUNTY COST ***	-894	-1,254	1,500	2,148

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

DEBT SERVICE
RETIRE-L/TERM DEBT
334 8034 HSS ADMIN/REFINANCE SPHF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	966,285	0	15,030
OTHER CHARGES	0	0	0	1,833,147
TOTAL EXPENSE	0	966,285	0	1,848,177
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	89,973	0	68,632
OTHER FINANCING SOURCES	0	5,780,643	0	695,646
RESIDUAL EQUITY TRANSFERS	0	0	0	50,965
TOTAL REVENUE	0	5,870,616	0	815,243
*** NET COUNTY COST ***	0	-4,904,331	0	1,032,934

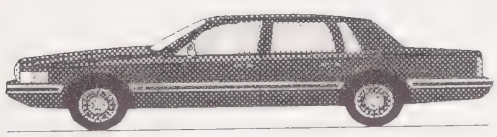
COUNTY OF SOLANO

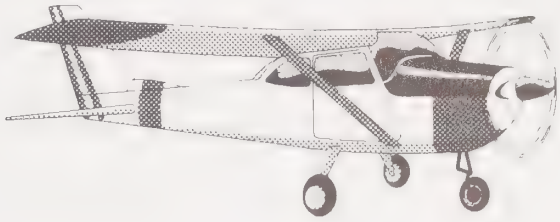
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1999 - 2000

DEBT SERVICE
RETIRE-L/TERM DEBT
311 8311 SO CO LIBRARY AUTH DEBT SVC

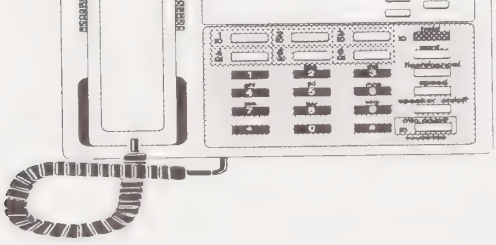
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 ACTUALS .	1998-99 ACTUALS .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	5,360	5,360
OTHER CHARGES	176,035	178,000	179,300	179,300
TOTAL EXPENSE	176,035	178,000	184,660	184,660
REVENUE				
OTHER FINANCING SOURCES	176,035	178,000	179,301	179,301
TOTAL REVENUE	176,035	178,000	179,301	179,301
*** NET COUNTY COST ***	0	0	5,359	5,359

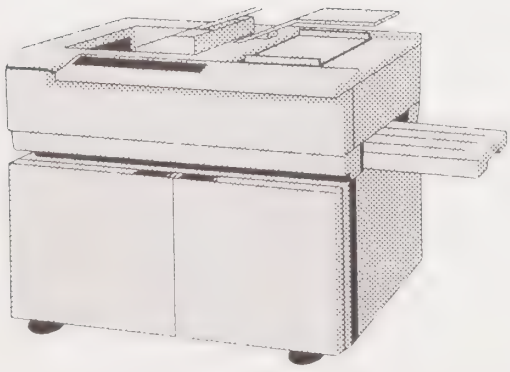
COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000





INTERNAL SERVICE
&
ENTERPRISE FUNDS





COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 1999 - 2000

OPERATING DETAIL	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
011 COMMUNICATIONS - ISF				
COMMUNICATIONS				
CHARGES FOR SERVICES	2,074,495	2,345,237	2,228,501	2,228,501
TOTAL OPERATING REVENUE	2,074,495	2,345,237	2,228,501	2,228,501
SALARIES AND EMPLOYEE BENEFITS	549,223	612,310	632,778	632,778
GASOLINE	15	0	0	0
MAINTENANCE	35,334	38,787	62,650	62,650
MATERIALS AND SUPPLIES	132,525	194,507	164,307	164,307
INSURANCE	3,686	2,580	5,536	5,536
RENT,UTILITIES & OTHER	1,391,099	1,410,874	1,310,170	1,310,170
DEPRECIATION	59,338	55,039	55,038	55,038
TOTAL OPERATING EXPENSE	2,171,220	2,314,097	2,230,479	2,230,479
* NET OPERATING INCOME (LOSS) *	-96,725	31,140	-1,978	-1,978
INTEREST REVENUE	23,666	21,170	16,500	16,500
OPERATING GRANTS	5,296	1,172	2,658	2,658
TOTAL NON-OPERATING REVENUE	28,962	22,341	19,158	19,158
INTEREST EXPENSE	0	5,176	9,000	9,000
TOTAL NON-OPERATING EXPENSE	0	5,176	9,000	9,000
* NET NON-OPERATING INCOME (LOSS) *	28,962	17,165	10,158	10,158
NET GAIN/(LOSS)	-67,763	48,305	8,180	8,180

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 1999 - 2000

OPERATING DETAIL	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
031 FOUTS SPRINGS YOUTH FACILITY				
DETENTION & CORRECT				
CHARGES FOR SERVICES	2,758,909	3,170,141	3,217,870	3,217,870
TOTAL OPERATING REVENUE	2,758,909	3,170,141	3,217,870	3,217,870
SALARIES AND EMPLOYEE BENEFITS	2,391,269	2,660,471	2,680,809	2,680,809
GASOLINE	1,324	0	1,324	1,324
MAINTENANCE	70,986	104,014	79,465	79,465
MATERIALS AND SUPPLIES	338,145	348,500	342,000	381,500
INSURANCE	30,542	24,855	50,417	50,417
RENT,UTILITIES & OTHER	275,578	338,189	307,349	307,349
DEPRECIATION	76,576	82,741	82,741	82,741
TOTAL OPERATING EXPENSE	3,184,420	3,558,770	3,544,105	3,583,605
* NET OPERATING INCOME (LOSS) *	-425,511	-388,629	-326,234	-365,734
OPERATING GRANTS	466,978	667,155	552,250	552,250
TOTAL NON-OPERATING REVENUE	466,978	667,155	552,250	552,250
INTEREST EXPENSE	32,119	33,630	35,706	35,706
TOTAL NON-OPERATING EXPENSE	32,119	33,630	35,706	35,706
* NET NON-OPERATING INCOME (LOSS) *	434,859	633,525	516,544	516,544
NET GAIN/(LOSS)	9,348	244,897	190,310	150,810

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 1999 - 2000

OPERATING DETAIL	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
034 FLEET MANAGEMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	2,583,350	2,707,912	2,817,641	2,817,641
TOTAL OPERATING REVENUE	2,583,350	2,707,912	2,817,641	2,817,641
SALARIES AND EMPLOYEE BENEFITS	595,596	661,721	691,185	691,185
GASOLINE	315,797	332,496	341,120	341,120
MAINTENANCE	647,240	713,352	626,680	626,680
MATERIALS AND SUPPLIES	14,155	11,996	9,240	20,240
INSURANCE	6,595	4,834	15,222	15,222
RENT,UTILITIES & OTHER	173,728	214,981	221,434	221,434
DEPRECIATION	734,571	834,952	831,889	831,889
TOTAL OPERATING EXPENSE	2,487,682	2,774,333	2,736,770	2,747,770
* NET OPERATING INCOME (LOSS) *	95,668	-66,421	80,871	69,871
INTEREST REVENUE	28,635	23,317	20,000	20,000
OPERATING TRANSFERS IN	14,500	33,814	0	0
SALE OF FIXED ASSETS	57,547	102,647	90,737	90,737
TOTAL NON-OPERATING REVENUE	100,682	159,778	110,737	110,737
NET GAIN/(LOSS)	196,350	93,356	191,608	180,608

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 1999 - 2000

OPERATING DETAIL	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
060 RISK MANAGEMENT ISF				
OTHER GENERAL				
CHARGES FOR SERVICES	3,902,959	5,372,577	5,947,666	5,947,666
TOTAL OPERATING REVENUE	3,902,959	5,372,577	5,947,666	5,947,666
SALARIES AND EMPLOYEE BENEFITS	252,221	211,684	435,331	435,331
MAINTENANCE	39,611	7,250	3,265	3,265
MATERIALS AND SUPPLIES	21,908	12,222	28,980	28,980
INSURANCE	10,919,921	4,861,868	5,572,835	5,572,835
RENT,UTILITIES & OTHER	1,596,454	1,339,075	2,041,444	2,041,444
INTRA-FUND TRANSFER	-376,166	-255,801	-392,756	-392,756
DEPRECIATION	6,049	6,228	6,228	6,228
TOTAL OPERATING EXPENSE	12,459,999	6,182,527	7,695,327	7,695,327
* NET OPERATING INCOME (LOSS) *	-8,557,040	-809,949	-1,747,661	-1,747,661
INTEREST REVENUE	438,725	117,653	150,100	150,100
OPERATING GRANTS	0	27,321	0	0
OPERATING TRANSFERS IN	106,835	0	0	0
TOTAL NON-OPERATING REVENUE	545,561	144,974	150,100	150,100
INTEREST EXPENSE	17,998	0	0	0
OPERATING TRANSFERS OUT	1,043,006	365,000	60,000	60,000
TOTAL NON-OPERATING EXPENSE	1,061,004	365,000	60,000	60,000
* NET NON-OPERATING INCOME (LOSS) *	-515,443	-220,026	90,100	90,100
NET GAIN/(LOSS)	-9,072,483	-1,029,975	-1,657,561	-1,657,561

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 1999 - 2000

OPERATING DETAIL	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
202 PROPERTY MANAGEMENT				
PROPERTY MANAGEMENT				
SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
MAINTENANCE	-0	0	0	0
MATERIALS AND SUPPLIES	-0	0	0	0
RENT,UTILITIES & OTHER	1	0	0	0
TOTAL OPERATING EXPENSE	0	0	0	0
* NET OPERATING INCOME (LOSS) *	0	0	0	0
NOT APPLICABLE	198,810	0	0	0
TOTAL NON-OPERATING EXPENSE	198,810	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	-198,810	0	0	0
NET GAIN/(LOSS)	-198,810	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 1999 - 2000

OPERATING DETAIL	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
370 MIS DEPARTMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	5,708,206	7,619,026	6,333,833	7,751,515
TOTAL OPERATING REVENUE	5,708,206	7,619,026	6,333,833	7,751,515
SALARIES AND EMPLOYEE BENEFITS	213,293	490,307	527,353	527,353
MAINTENANCE	614,943	301,471	297,890	297,890
MATERIALS AND SUPPLIES	104,527	311,517	82,196	80,395
INSURANCE	1,263	1,380	0	1,801
RENT,UTILITIES & OTHER	6,773,682	7,566,540	5,107,814	5,107,814
DEPRECIATION	166,518	274,387	274,387	274,387
TOTAL OPERATING EXPENSE	7,874,226	8,945,601	6,289,640	6,289,640
* NET OPERATING INCOME (LOSS) *	-2,166,019	-1,326,575	44,193	1,461,875
INTEREST REVENUE	548	218,772	0	0
OPERATING TRANSFERS IN	916,790	686,484	0	0
DEBT PROCEEDS	5,500,000	0	0	0
TOTAL NON-OPERATING REVENUE	6,417,338	905,256	0	0
INTEREST EXPENSE	12,892	282,209	0	0
OPERATING TRANSFERS OUT	86,346	59,058	0	0
TOTAL NON-OPERATING EXPENSE	99,238	341,266	0	0
* NET NON-OPERATING INCOME (LOSS) *	6,318,100	563,989	0	0
NET GAIN/(LOSS)	4,152,081	-762,585	44,193	1,461,875

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 1999 - 2000

OPERATING DETAIL	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
372 SCIPS - ISF				
OTHER GENERAL				
CHARGES FOR SERVICES	742,366	854,214	907,989	907,989
TOTAL OPERATING REVENUE	742,366	854,214	907,989	907,989
SALARIES AND EMPLOYEE BENEFITS	545,712	530,990	658,798	658,798
MAINTENANCE	21,315	23,230	34,700	85,000
MATERIALS AND SUPPLIES	23,041	11,264	17,875	17,875
INSURANCE	3,004	1,724	3,360	3,360
RENT,UTILITIES & OTHER	131,879	121,159	130,990	130,990
DEPRECIATION	42,962	45,157	45,160	45,157
TOTAL OPERATING EXPENSE	767,913	733,523	890,883	941,180
* NET OPERATING INCOME (LOSS) *	-25,547	120,691	17,106	-33,191
INTEREST REVENUE	3,381	11,604	3,000	3,000
TOTAL NON-OPERATING REVENUE	3,381	11,604	3,000	3,000
NET GAIN/(LOSS)	-22,166	132,295	20,106	-30,191

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 1999 - 2000

OPERATING DETAIL	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
404 REPROGRAPHICS				
OTHER GENERAL				
CHARGES FOR SERVICES	422,839	464,448	425,889	425,889
TOTAL OPERATING REVENUE	422,839	464,448	425,889	425,889
SALARIES AND EMPLOYEE BENEFITS	123,239	164,743	174,964	174,964
MAINTENANCE	23,040	25,864	26,650	26,650
MATERIALS AND SUPPLIES	105,354	113,655	118,200	118,200
INSURANCE	1,113	939	1,788	1,788
RENT,UTILITIES & OTHER	138,240	91,032	98,388	98,388
DEPRECIATION	15,842	17,215	17,215	17,215
TOTAL OPERATING EXPENSE	406,828	413,447	437,205	437,205
* NET OPERATING INCOME (LOSS) *	16,011	51,001	-11,316	-11,316
INTEREST REVENUE	1,435	2,509	1,500	1,500
OPERATING GRANTS	76	0	0	0
TOTAL NON-OPERATING REVENUE	1,511	2,509	1,500	1,500
NET GAIN/(LOSS)	17,522	53,510	-9,816	-9,816

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 1999 - 2000

OPERATING DETAIL	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
047 AIRPORT ENTERPRISE				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	200,099	427,426	438,572	448,572
TOTAL OPERATING REVENUE	200,099	427,426	438,572	448,572
SALARIES AND EMPLOYEE BENEFITS	137,503	164,006	179,747	179,747
MAINTENANCE	38,862	35,061	71,180	71,180
MATERIALS AND SUPPLIES	25,986	198,158	173,300	215,900
INSURANCE	10,034	7,539	4,671	4,671
RENT,UTILITIES & OTHER	155,277	123,578	253,241	253,241
DEPRECIATION	97,697	99,106	99,106	99,106
TOTAL OPERATING EXPENSE	465,359	627,447	781,245	823,845
* NET OPERATING INCOME (LOSS) *	-265,259	-200,021	-342,673	-375,273
INTEREST REVENUE	533	261	2,000	2,000
OPERATING GRANTS	22,381	3,682	848,052	848,052
OTHER REVENUES	118,789	121,980	116,983	116,983
DEBT PROCEEDS	3,865	56,135	0	0
TOTAL NON-OPERATING REVENUE	145,568	182,058	967,035	967,035
INTEREST EXPENSE	363	786	0	0
OPERATING TRANSFERS OUT	5,066	0	7,117	7,117
TOTAL NON-OPERATING EXPENSE	5,429	786	7,117	7,117
* NET NON-OPERATING INCOME (LOSS) *	140,139	181,272	959,918	959,918
NET GAIN/(LOSS)	-125,120	-18,749	617,245	584,645

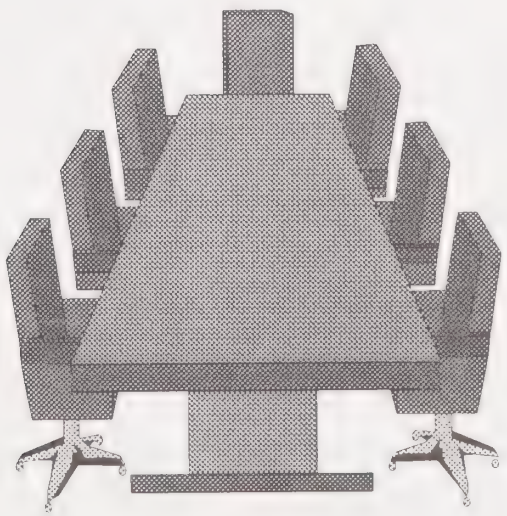
COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 1999 - 2000

OPERATING DETAIL	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
310 SPECIAL AVIATION				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	142,158	154,082	149,768	149,768
TOTAL OPERATING REVENUE	142,158	154,082	149,768	149,768
DEPRECIATION	20,784	20,784	20,784	20,784
TOTAL OPERATING EXPENSE	20,784	20,784	20,784	20,784
* NET OPERATING INCOME (LOSS) *	121,374	133,297	128,984	128,984
INTEREST REVENUE	292	640	0	0
OPERATING TRANSFERS IN	5,066	0	7,117	7,117
TOTAL NON-OPERATING REVENUE	5,358	640	7,117	7,117
INTEREST EXPENSE	55,860	49,917	50,038	56,663
TOTAL NON-OPERATING EXPENSE	55,860	49,917	50,038	56,663
* NET NON-OPERATING INCOME (LOSS) *	-50,502	-49,277	-42,921	-49,546
NET GAIN/(LOSS)	70,872	84,020	86,063	79,438

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 99/2000

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS



COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 13
BUDGET SUMMARY FOR SPECIAL DISTRICTS
FOR THE FISCAL YEAR 1999-2000

FUND AND DISTRICT	Fund Balance Unreserved Undesignated 06/30/99	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Reserves and/or Designations New or Inc	Total Financing Requiement
41 COUNTY SERVICE AREA S-4	392		2,145	2,537	750	1,787	2,537
42 COUNTY SERVICE AREA S-5	1,615		13,900	15,515	3,800	11,715	15,515
43 COUNTY SERVICE AREA S-6	2,705		12,775	15,480	3,755	11,725	15,480
45 COUNTY SERVICE AREA S-8	1,295		17,520	18,815	3,820	14,995	18,815
134 EAST VJO FIRE DISTRICT	(3,601)	3,601	257,523	257,523	257,523	0	257,523
154 ELMIRA STREET LIGHTING	1,254		6,520	7,774	1,660	6,114	7,774
155 GREEN VALLEY LIGHTING	1,512		3,250	4,762	2,980	1,782	4,762
156 BENICIA ROAD LIGHTING	1,385		3,950	5,335	3,085	2,250	5,335
157 SANDY BEACH LIGHTING	1,030		2,709	3,739	2,060	1,679	3,739
160 RURAL NO. VACA WATER	(812,656)		5,500,000	4,687,344	4,683,344	0	4,683,344
TOTAL	(805,069)	3,601	5,820,292	5,018,824	4,962,777	52,047	5,014,824

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 14
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
OF SPECIAL DISTRICTS
AS OF JUNE 30, 1999

FUND AND DISTRICT	ACTUAL FUND BALANCE AS OF 06/30/99	ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	ACTUAL FUND BALANCE UNRESERVED UNDESIGNATED 06/30/99
41 COUNTY SERVICE AREA S-4	8,475		8,083		392
42 COUNTY SERVICE AREA S-5	53,293		51,678		1,615
43 COUNTY SERVICE AREA S-6	72,574		69,869		2,705
45 COUNTY SERVICE AREA S-8	82,582		81,287		1,295
134 EAST VJO FIRE DISTRICT	13,507		17,108		(3,601)
154 ELMIRA STREET LIGHTING	44,317		43,063		1,254
155 GREEN VALLEY LIGHTING	9,592		8,080		1,512
156 BENICIA ROAD LIGHTING	11,931		10,546		1,385
157 SANDY BEACH LIGHTING	9,456		8,426		1,030
160 RURAL NO VACA WATER	(799,820)	12,836	0		(812,656)
TOTAL	(494,093)	12,836	298,140		(805,069)

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 15
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR THE FISCAL YEAR 1999-2000

FUND AND DISTRICT	RESERVES DESIGNATION BALANCE 06/30/99	RESERVES DESIGNATION CANCELLATION RECOMMEND	APPROVED ADOPTED BY GOVERNING BOARD	RESERVES DESIGNATION INCREASE RECOMMEND	APPROVED ADOPTED BY GOVERNING BOARD	TOTAL RESERVES DESIGNATED FOR BUDGET YEAR
41 COUNTY SERVICE AREA S-4						
GENERAL	8,083				1,787	9,870
42 COUNTY SERVICE AREA S-5						
GENERAL	51,678				11,715	63,393
43 COUNTY SERVICE AREA S-6						
GENERAL	69,869				11,725	81,594
45 COUNTY SERVICE AREA S-8						
GENERAL	81,287				14,995	96,282
134 EAST VJO FIRE DISTRICT						
GENERAL	17,108		3,601		0	13,507
154 ELMIRA STREET LIGHTING						
GENERAL	43,063				6,114	49,177
155 GREEN VALLEY LIGHTING						
GENERAL	8,080				1,782	9,862
156 BENICIA ROAD LIGHTING						
GENERAL	10,546				2,250	12,796
157 SANDY BEACH LIGHTING						
GENERAL	8,426				1,679	10,105
160 RURAL NO. VACA WATER						
GENERAL	0				0	0
	298,140				52,047	346,586

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SUMMARY BY SOURCE FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
041 CO SVCE AREA S4				
FUND BALANCE	0	0	0	392
TAXES	1,865	1,907	1,805	1,805
REVENUE FROM USE OF MONEY/PROP	269	369	300	300
INTERGOVERNMENTAL REV STATE	42	41	40	40
TOTAL FINANCING REQUIREMENTS	2,176	2,317	2,145	2,537

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1999 - 2000

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
041 CO SVCE AREA S4				
SERVICES AND SUPPLIES	393	517	750	750
OTHER CHARGES	16	10	0	0
CONTINGENCIES AND RESERVES	0	0	0	1,787
TOTAL FINANCING REQUIREMENTS	409	526	750	2,537

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SUMMARY BY SOURCE FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
042 CO SVCE AREA S5				
FUND BALANCE	0	0	0	1,615
TAXES	12,078	12,159	11,600	11,600
REVENUE FROM USE OF MONEY/PROP	1,675	2,312	2,000	2,000
INTERGOVERNMENTAL REV STATE	275	266	300	300
TOTAL FINANCING REQUIREMENTS	14,028	14,737	13,900	15,515

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1999 - 2000

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
042 CO SVCE AREA S5				
SERVICES AND SUPPLIES	2,484	3,100	3,800	3,800
OTHER CHARGES	106	63	0	0
CONTINGENCIES AND RESERVES	0	0	0	11,715
TOTAL FINANCING REQUIREMENTS	2,590	3,163	3,800	15,515

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SUMMARY BY SOURCE FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
043 CO SVCE AREA S6				
FUND BALANCE	0	0	0	2,705
TAXES	9,896	10,157	9,555	9,555
REVENUE FROM USE OF MONEY/PROP	2,657	3,305	3,000	3,000
INTERGOVERNMENTAL REV STATE	222	219	220	220
TOTAL FINANCING REQUIREMENTS	12,775	13,681	12,775	15,480

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1999 - 2000

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
043 CO SVCE AREA S6				
SERVICES AND SUPPLIES	2,159	2,589	3,755	3,755
OTHER CHARGES	82	51	0	0
CONTINGENCIES AND RESERVES	0	0	0	11,725
TOTAL FINANCING REQUIREMENTS	2,241	2,640	3,755	15,480

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SUMMARY BY SOURCE FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
045 CO SVCE AREA S8				
FUND BALANCE	0	0	0	1,295
TAXES	13,470	13,533	13,720	13,720
REVENUE FROM USE OF MONEY/PROP	2,870	3,698	3,500	3,500
INTERGOVERNMENTAL REV STATE	305	296	300	300
TOTAL FINANCING REQUIREMENTS	16,645	17,527	17,520	18,815

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1999 - 2000

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
045 CO SVCE AREA S8				
SERVICES AND SUPPLIES	2,575	2,903	3,820	3,820
OTHER CHARGES	111	70	0	0
CONTINGENCIES AND RESERVES	0	0	0	14,995
TOTAL FINANCING REQUIREMENTS	2,686	2,973	3,820	18,815

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SUMMARY BY SOURCE FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
134 EAST VJO FIRE DISTRICT				
FUND BALANCE	0	0	0	0
TAXES	243,533	244,306	248,820	248,820
REVENUE FROM USE OF MONEY/PROP	5,895	5,119	3,100	3,100
INTERGOVERNMENTAL REV STATE	5,585	5,392	5,603	5,603
TOTAL FINANCING REQUIREMENTS	255,013	254,818	257,523	257,523

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1999 - 2000

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
134 EAST VJO FIRE DISTRICT				
SERVICES AND SUPPLIES	246,565	255,904	257,523	257,523
OTHER CHARGES	2,039	2,515	0	0
TOTAL FINANCING REQUIREMENTS	248,604	258,419	257,523	257,523

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SUMMARY BY SOURCE FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
154 ELMIRA ST LIGHTING DISTRICT				
FUND BALANCE	0	0	0	1,254
TAXES	4,460	4,569	4,420	4,420
REVENUE FROM USE OF MONEY/PROP	1,696	2,049	2,000	2,000
INTERGOVERNMENTAL REV STATE	96	95	100	100
TOTAL FINANCING REQUIREMENTS	6,253	6,713	6,520	7,774

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1999 - 2000

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
154 ELMIRA ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	721	868	1,660	1,660
OTHER CHARGES	36	22	0	0
CONTINGENCIES AND RESERVES	0	0	0	6,114
TOTAL FINANCING REQUIREMENTS	756	890	1,660	7,774

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SUMMARY BY SOURCE FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
155 GREEN VLY ST LIGHTING DISTRICT				
FUND BALANCE	0	0	0	1,512
TAXES	2,846	2,921	2,835	2,835
REVENUE FROM USE OF MONEY/PROP	321	417	350	350
INTERGOVERNMENTAL REV STATE	64	64	65	65
TOTAL FINANCING REQUIREMENTS	3,231	3,401	3,250	4,762

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1999 - 2000

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
155 GREEN VLY ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,442	1,590	2,980	2,980
OTHER CHARGES	25	15	0	0
CONTINGENCIES AND RESERVES	0	0	0	1,782
TOTAL FINANCING REQUIREMENTS	1,467	1,605	2,980	4,762

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SUMMARY BY SOURCE FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
156 BENICIA RD LIGHTING DISTRICT				
FUND BALANCE	0	0	0	1,385
TAXES	3,368	3,374	3,470	3,470
REVENUE FROM USE OF MONEY/PROP	395	525	400	400
INTERGOVERNMENTAL REV STATE	76	73	80	80
TOTAL FINANCING REQUIREMENTS	3,840	3,972	3,950	5,335

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1999 - 2000

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
156 BENICIA RD LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,428	1,705	3,085	3,085
OTHER CHARGES	31	17	0	0
CONTINGENCIES AND RESERVES	0	0	0	2,250
TOTAL FINANCING REQUIREMENTS	1,459	1,722	3,085	5,335

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SUMMARY BY SOURCE FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
FUND BALANCE	0	0	0	1,030
TAXES	2,292	2,366	2,259	2,259
REVENUE FROM USE OF MONEY/PROP	324	421	350	350
INTERGOVERNMENTAL REV STATE	51	51	100	100
TOTAL FINANCING REQUIREMENTS	2,667	2,838	2,709	3,739

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1999 - 2000

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
SERVICES AND SUPPLIES	957	1,142	2,060	2,060
OTHER CHARGES	20	12	0	0
CONTINGENCIES AND RESERVES	0	0	0	1,679
TOTAL FINANCING REQUIREMENTS	976	1,154	2,060	3,739

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1999 - 2000

SUMMARY BY SOURCE FUND AND DESCRIPTION	1997-98 ACTUAL .	1998-99 ACTUAL .	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
160 RURAL NO VACAVILLE WATER DIST				
FUND BALANCE	0	0	0	-816,656
OTHER FINANCING SOURCES	0	0	5,500,000	5,500,000
TOTAL FINANCING REQUIREMENTS	0	0	5,500,000	4,683,344

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1999 - 2000

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1997-98 ACTUAL	1998-99 ACTUAL	1999-00 CAO RECOMMEND	1999-00 FINAL ADOPTED
160 RURAL NO VACAVILLE WATER DIST				
SERVICES AND SUPPLIES	295,185	469,553	514,841	514,841
OTHER CHARGES	1,055	23,427	60,000	60,000
F/A BLDGS AND IMPRMTS	0	0	8,115,811	4,108,503
TOTAL FINANCING REQUIREMENTS	296,240	492,980	8,690,652	4,683,344

This Page Intentionally Left Blank